

CONNECTICUT

FY 2016, FY 2017, FY 2018
THREE YEAR BUDGET REPORT



DANNEL P. MALLOY, GOVERNOR

February 5, 2014

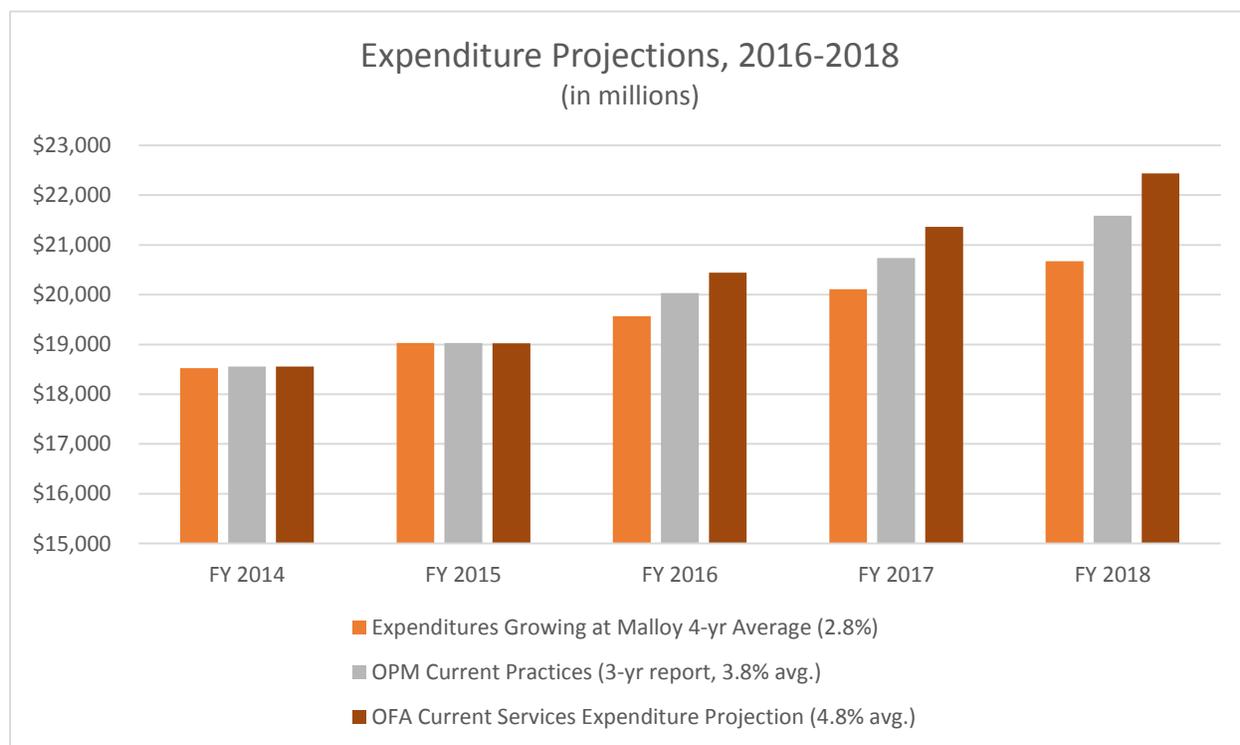
Introduction

This Three Year Budget Report is presented in accordance with Section 4-71 of the Connecticut General Statutes. It contains the estimated revenues and projected expenditures for the three fiscal years next ensuing the 2013-15 biennium.

The revenue estimates are consistent with the consensus revenue projection dated January 15, 2014, adjusted for revenue changes recommended by the Governor as part of his mid-term budget adjustments.

The expenditure projections are based on the recommended revised FY 2015 budget, adjusted by certain assumptions regarding increases in wages and other expenditures, caseload trends, and annualization of programs. These projections are intended to present the out-year costs estimated for individual budget items under current law or practice, but do not consider future cost-saving efforts. In aggregate, this produces expenditure projections that tend to be significantly higher than actual future spending or actual adopted budgets which are required to be balanced under Connecticut law.

The chart below compares the aggregate expenditure projections contained in this report with the most recent current services projection prepared by the legislature’s Office of Fiscal Analysis and with a spending projection based on actual expenditure trends since FY 2011.



THREE YEAR BUDGET REPORT

Financial Summary of Funds

(in millions)

	Recommended		Projected	
	FY 2015	FY 2016	FY 2017	FY 2018
General Fund				
Revenues	\$ 17,518.5	\$ 17,846.0	\$ 18,573.7	\$ 19,368.4
Expenditures	17,496.2	18,428.2	19,066.2	19,850.1
Surplus/(Deficit) ⁽¹⁾	\$ 22.3	\$ (582.2)	\$ (492.5)	\$ (481.7)
Reserve for GAAP	-	-	-	-
Balance	\$ 22.3	\$ (582.2)	\$ (492.5)	\$ (481.7)
Special Transportation Fund				
Revenues	\$ 1,331.4	\$ 1,493.5	\$ 1,503.4	\$ 1,503.6
Expenditures	1,322.4	1,394.6	1,454.4	1,515.5
Surplus/(Deficit)	\$ 9.0	\$ 98.9	\$ 49.0	\$ (11.9)
Other Funds⁽²⁾				
Revenues	\$ 214.2	\$ 213.0	\$ 216.2	\$ 219.7
Expenditures	213.9	212.6	216.0	219.4
Surplus/(Deficit)	\$ 0.3	\$ 0.4	\$ 0.2	\$ 0.3
Total All Appropriated Funds				
Revenues	\$ 19,064.1	\$ 19,552.5	\$ 20,293.3	\$ 21,091.7
Expenditures	19,032.6	20,035.4	20,736.6	21,584.9
Surplus/(Deficit)	\$ 31.5	\$ (482.9)	\$ (443.3)	\$ (493.2)
Reserve for GAAP	-	-	-	-
Balance	\$ 31.5	\$ (482.9)	\$ (443.3)	\$ (493.2)
Expenditure Cap Results				
Total All Appropriated Funds	\$ 19,032.6	\$ 20,035.4	\$ 20,736.6	\$ 21,584.9
Allowed Appropriations per Cap	19,040.7	19,880.4	20,685.3	21,602.3
Over/(Under) the Cap	\$ (8.1)	\$ 155.1	\$ 51.3	\$ (17.4)
Revenues and the Expenditure Cap				
Revenues - All Funds		\$ 19,552.5	\$ 20,293.3	\$ 21,091.7
Allowed Appropriations per Cap		19,880.4	20,685.3	21,602.3
Revenues Less Allowed Approps.		\$ (327.8)	\$ (392.0)	\$ (510.6)
Reserve for GAAP		-	-	-
Balance		\$ (327.8)	\$ (392.0)	\$ (510.6)

(1) Article 3 section 18 of the State Constitution requires a balanced budget.

(2) Other funds include the: a) Mashantucket Pequot and Mohegan Fund, b) Soldiers, Sailors and Marines Fund in 2014, c) Regional Market Operation Fund, d) Banking Fund, e) Insurance Fund, f) Consumer Counsel and Public Utility Fund, g) Workers' Compensation Fund, and h) Criminal Injuries Compensation Fund.

ASSUMPTIONS USED TO DEVELOP EXPENDITURE ESTIMATES

The three out years have been developed based on the assumption that the FY 2015 Governor's Recommended Midterm Budget Adjustments, with all attending legislation, is adopted by the Legislature.

GENERAL ASSUMPTIONS

Personal Services and wage-related costs were inflated by 4.0% each year. Other Expenses and Equipment costs were not inflated. Equipment costs beyond minimal appropriations are assumed to be funded from the Capital Equipment Purchase Fund.

AGENCY SPECIFIC ASSUMPTIONS

OFFICE OF POLICY AND MANAGEMENT

- *Adjust Renters' Rebate for Caseload Growth* - The increase is based on average caseload growth of 7% a year.

DEPARTMENT OF VETERANS' AFFAIRS

- *Other Expenses* - Reflects the annualization of FY 2015 savings in recognition that the federal VA will pay for medications where appropriate.

DEPARTMENT OF ADMINISTRATIVE SERVICES

- *Rents and Moving* - The state data center is projected to move into state owned space at the end of FY 2016. An adjustment is made to reflect decreased lease costs resulting from this move.

OFFICE OF THE HEALTHCARE ADVOCATE

- Reflects Implementation of the State Innovation Model.

LABOR DEPARTMENT

- *Workforce Investment Act* - Inflation is not applied to this account because Federal allocations for the Workforce Investment Act in the out-years are not currently known. Funding is anticipated to remain at current levels.

DEPARTMENT OF HOUSING

- *Housing/Homeless Services* - Reflects annualization of rental assistance vouchers for supportive housing effective January 1, 2015.

DEPARTMENT OF PUBLIC HEALTH

- *Personal Services* - Reflects annualized salaries of new positions hired on a partial year basis during FY 2015.
- *Children's Health Initiatives, Breast and Cervical Cancer Detection and Treatment, Medicaid Administration* - Reflects Personal Services inflation applied to salary components of accounts.
- *Local and District Departments of Health* - Per capita grant reflects 0.25% population growth.
- *Immunization Services* - Reflects Personal Services inflation on wage and fringe benefits components of account.

DEPARTMENT OF DEVELOPMENTAL SERVICES

- *Community Residential Services* - Reflects anticipated caseload growth and prior year annualization for *Messier* settlement-related placements.
- *Leap Year - Per Diem Based Payments* - Reflects FY 2016 leap year costs for per diem expenses in the Community Residential Services, Voluntary Services and Cooperative Placements Program accounts.
- *Annualization of FY 2015 Placement Costs* - Reflects annualization of FY 2015 placement costs in FY 2016 for Cooperative Placements and Employment Opportunities and Day Services.

DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES

- *Personal Services* - Reflects adjustment for wage-related inflation on the Personal Services component of funds budgeted in the Department of Social Services-DMHAS/Disproportionate Share account.
- *Professional Services, General Assistance Managed Care, Behavioral Health Medications and Medicaid Adult Rehabilitation Option* - Reflects leap year payments in FY 2016.
- *Managed Service System, General Assistance Managed Care, Young Adult Services, TBI Community Services and Home and Community Based Services* - Reflects annualized costs of caseload growth and new initiatives and growth in entitlement programs.

DEPARTMENT OF TRANSPORTATION

- *Town Aid Road* - Reflects appropriated funding for such grants, which were previously bonded.

DEPARTMENT OF SOCIAL SERVICES

- *State-Funded Supplemental Nutrition Assistance Program*, HUSKY B Program, Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled, Temporary Assistance to Families, Connecticut Home Care Program, and State Administered General Assistance* - Reflects anticipated cost and caseload changes based on current trends, as well as annualization of adjustments.
- *Medicaid, Old Age Assistance, Aid to the Blind, Aid to the Disabled* - Reflects leap year payments in FY 2016.
- *Medicaid* - Reflects decrease in federal reimbursement under the Medicaid program for low-income adults in accordance with the Affordable Care Act (from 100% in FY 2016 to 95% in FY 2017 to 94% in FY 2018).
- *Other Expenses* - Reflects annualization of information technology projects and adjustments.

* Renamed from *State Food Stamp Supplement*

STATE DEPARTMENT ON AGING

- *Personal Services, Other Expenses* - Reflects annualized salaries of new positions hired on a partial year basis during FY 2015 and the removal of associated one-time other expenses.

DEPARTMENT OF EDUCATION

- *Development of Mastery Exams, School Accountability, Sheff Settlement, Regional Vocational-Technical School System and Talent Development* - Reflect wage inflation for the Personal Services components of these accounts.
- *Transportation of School Children, Adult Education, Health Services for Pupils Private Schools, Excess Cost - Student Based and Non-Public School Transportation* - Reflect funding grants at the FY 2015 level.

OFFICE OF EARLY CHILDHOOD

- *Child Care Services - TANF/CCDBG* - Reflects the costs of child care worker contractual increases.
- *Early Childhood Program, Child Care Services and School Readiness & Quality Enhancement* - Reflect the cost associated with phasing in universal access to pre-kindergarten for the state's neediest children.

UNIVERSITY OF CONNECTICUT

- *Operating Expenses* - Reflects \$33.7 million in FY 2016, \$53.9 million in FY 2017 and \$70.2 million in FY 2018 for the Next Generation Initiative, the remainder of the block grant is increased by 4% annually.

UNIVERSITY OF CONNECTICUT HEALTH CENTER

- *Operating Expenses* - Reflects \$15.6 million in FY 2016, \$12.5 million in FY 2017 and \$11.9 million in FY 2018 for the Bioscience Connecticut Initiative, the remainder of the block grant is increased by a 4% annually.

TEACHERS' RETIREMENT BOARD

- *Retirement Contributions* - Reflects an 8% annual average increase based on historical growth rate.
- *Retiree Health and Municipal Retiree Health* - Reflects medical inflation and assumes the state share returns to one-third of costs in FY 2016.

DEPARTMENT OF CHILDREN AND FAMILIES

- *Other Expenses* - Reflects one-time costs of decommissioning a fuel cell at the Connecticut Juvenile Training School during FY 2015.
- *Board and Care for Children - Adoption, Foster Care, Residential* - Reflects the cost of an additional per diem payment in FY 2016 due to leap year.
- *Board and Care for Children - Adoption* - Reflects growth in young adults receiving subsidized adoption and guardianship payments under the Fostering Connections Act.
- *Board and Care for Children - Adoption, Foster Care* - Reflects anticipated growth in the number of clients served in adoptive and guardianship homes and decrease in the number of foster children.
- *Board and Care for Children - Residential* - Reflects annualized savings from reducing excess congregate care capacity.

JUDICIAL DEPARTMENT

- *Foreclosure Mediation Program* - Program sunsets July 1, 2014 per Public Act 11-201. Funding in FY 2015 will allow cases initiated on the sunset date to be completed.

DEBT SERVICE - STATE TREASURER

- *Debt Service* - Reflects actual and projected issuance schedules.

RESERVE FOR SALARY ADJUSTMENTS

- *Reserve for Salary Adjustments* - FY 2015 base reflects annualized costs of the recently settled State Police contract, anticipated costs of the Corrections Supervisors contract which is currently unsettled, and the final Retirement Incentive Program accrual payments. Also reflects wage inflation.

STATE COMPTROLLER - MISCELLANEOUS

- *Adjudicated Claims* - Reflects level funding.
- *Amortization of Cumulative GAAP Deficit* - Reflects the 13 year amortization of the estimated negative unassigned balance in the General Fund as of 6/30/2013 reduced by the proceeds of the October 2013 GAAP bond sale.

STATE COMPTROLLER - FRINGE BENEFITS

- *State Employees Retirement Contribution* - Reflects actuarial estimates.
- *Judges and Compensation Commissioners Retirement* - Reflects a 5.31% annual increase based on historical growth rate.
- *Employers Social Security Tax* - Reflects social security costs for additional positions related to UConn Next Generation and for anticipated salary increases.
- *State Employee Health Service Costs* - Reflects medical inflation and health costs for additional positions for UConn Next Generation.
- *Retiree Health Service Costs* - Reflects medical inflation.
- *Other Post-Employment Benefits* - Reflects the matching state contribution commencing FY 2018 per the 2011 SEBAC Agreement.

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	<u>Recommended</u>	<u>PROJECTED</u>		
	FY 2015	FY 2016	FY 2017	FY 2018
GENERAL FUND				
<u>LEGISLATIVE</u>				
LEGISLATIVE MANAGEMENT				
Personal Services	50,395,341	52,411,155	54,507,601	56,687,905
Other Expenses	17,168,117	17,168,117	17,168,117	17,168,117
CAPITAL OUTLAY				
Equipment	50,100	50,100	50,100	50,100
OTHER CURRENT EXPENSES				
Flag Restoration	75,000	75,000	75,000	75,000
Interim Salary/Caucus Offices	495,478	515,295	535,907	557,343
CT Academy of Sci & Engineering	400,000	400,000	400,000	400,000
Old State House	581,500	581,500	581,500	581,500
TOTAL OTHER CURRENT EXPENSES	1,551,978	1,571,795	1,592,407	1,613,843
PMTS TO OTHER THAN LOCAL GOVTS				
Interstate Conference Fund	399,080	399,080	399,080	399,080
New England Board of Higher Education	202,584	202,584	202,584	202,584
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	601,664	601,664	601,664	601,664
Nonfunctional - Change to Accruals	338,988	338,988	338,988	338,988
TOTAL FIXED CHARGES	940,652	940,652	940,652	940,652
AGENCY TOTAL	70,106,188	72,141,819	74,258,877	76,460,617
AUDITORS OF PUBLIC ACCOUNTS				
Personal Services	11,860,523	12,334,944	12,828,342	13,341,476
Other Expenses	439,153	439,153	439,153	439,153
CAPITAL OUTLAY				
Equipment	10,000	10,000	10,000	10,000
Nonfunctional - Change to Accruals	71,495	71,495	71,495	71,495
AGENCY TOTAL	12,381,171	12,855,592	13,348,990	13,862,124
COMMISSION ON AGING				
Personal Services	417,627	434,332	451,705	469,773
Other Expenses	38,848	38,848	38,848	38,848
Nonfunctional - Change to Accruals	3,534	3,534	3,534	3,534
AGENCY TOTAL	460,009	476,714	494,087	512,155
PERMANENT COMMISSION ON THE STATUS OF WOMEN				
Personal Services	543,032	564,753	587,343	610,837
Other Expenses	57,117	57,117	57,117	57,117
CAPITAL OUTLAY				
Equipment	1,000	1,000	1,000	1,000
Nonfunctional - Change to Accruals	3,518	3,518	3,518	3,518
AGENCY TOTAL	604,667	626,388	648,978	672,472
COMMISSION ON CHILDREN				
Personal Services	670,356	697,170	725,057	754,059
Other Expenses	77,055	77,055	77,055	77,055
Nonfunctional - Change to Accruals	5,059	5,059	5,059	5,059
AGENCY TOTAL	752,470	779,284	807,171	836,173
LATINO AND PUERTO RICAN AFFAIRS COMMISSION				
Personal Services	419,433	436,210	453,658	471,804
Other Expenses	28,144	28,144	28,144	28,144
Nonfunctional - Change to Accruals	2,253	2,253	2,253	2,253
AGENCY TOTAL	449,830	466,607	484,055	502,201
AFRICAN-AMERICAN AFFAIRS COMMISSION				
Personal Services	273,642	284,588	295,972	307,811
Other Expenses	25,684	25,684	25,684	25,684
Nonfunctional - Change to Accruals	1,657	1,657	1,657	1,657
AGENCY TOTAL	300,983	311,929	323,313	335,152
ASIAN PACIFIC AMERICAN AFFAIRS COMMISSION				
Personal Services	179,683	186,870	194,345	202,119

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
Other Expenses	15,038	15,038	15,038	15,038
Nonfunctional - Change to Accruals	67	67	67	67
AGENCY TOTAL	194,788	201,975	209,450	217,224
TOTAL LEGISLATIVE	85,250,106	87,860,308	90,574,921	93,398,118
<u>GENERAL GOVERNMENT</u>				
GOVERNOR'S OFFICE				
Personal Services	2,328,660	2,421,806	2,518,678	2,619,425
Other Expenses	216,646	216,646	216,646	216,646
CAPITAL OUTLAY				
Equipment	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS				
New England Governors' Conference	113,289	113,289	113,289	113,289
National Governors' Association	134,899	134,899	134,899	134,899
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	248,188	248,188	248,188	248,188
Nonfunctional - Change to Accruals	9,234	9,234	9,234	9,234
TOTAL FIXED CHARGES	257,422	257,422	257,422	257,422
AGENCY TOTAL	2,802,729	2,895,875	2,992,747	3,093,494
SECRETARY OF THE STATE				
Personal Services	2,865,243	2,979,853	3,099,047	3,223,009
Other Expenses	1,414,207	1,414,207	1,414,207	1,414,207
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Commercial Recording Division	5,362,596	5,522,973	5,689,765	5,863,228
Board of Accountancy	282,167	291,741	301,698	312,053
TOTAL OTHER CURRENT EXPENSES	5,644,763	5,814,714	5,991,463	6,175,281
Nonfunctional - Change to Accruals	24,857	24,857	24,857	24,857
AGENCY TOTAL	9,949,071	10,233,632	10,529,575	10,837,355
LIEUTENANT GOVERNOR'S OFFICE				
Personal Services	642,515	668,216	694,945	722,743
Other Expenses	74,133	74,133	74,133	74,133
CAPITAL OUTLAY				
Equipment	1	1	1	1
Nonfunctional - Change to Accruals	3,101	3,101	3,101	3,101
AGENCY TOTAL	719,750	745,451	772,180	799,978
STATE TREASURER				
Personal Services	3,651,385	3,797,440	3,949,338	4,107,312
Other Expenses	166,264	166,264	166,264	166,264
CAPITAL OUTLAY				
Equipment	1	1	1	1
Nonfunctional - Change to Accruals	24,179	24,179	24,179	24,179
AGENCY TOTAL	3,841,829	3,987,884	4,139,782	4,297,756
STATE COMPTROLLER				
Personal Services	24,392,177	25,367,864	26,382,579	27,437,882
Other Expenses	4,141,958	4,141,958	4,141,958	4,141,958
CAPITAL OUTLAY				
Equipment	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS				
Governmental Accounting Standards Bd	19,570	19,570	19,570	19,570
Nonfunctional - Change to Accruals	158,245	158,245	158,245	158,245
TOTAL FIXED CHARGES	177,815	177,815	177,815	177,815
AGENCY TOTAL	28,711,951	29,687,638	30,702,353	31,757,656
DEPARTMENT OF REVENUE SERVICES				
Personal Services	60,238,194	62,647,722	65,153,631	67,759,776
Other Expenses	7,845,801	7,845,801	7,845,801	7,845,801

SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED

By Character and Fund

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Collection and Litigation Contingency	94,294	94,294	94,294	94,294
Nonfunctional - Change to Accruals	313,025	313,025	313,025	313,025
AGENCY TOTAL	68,491,315	70,900,843	73,406,752	76,012,897
OFFICE OF GOVERNMENTAL ACCOUNTABILITY				
Personal Services	800,028	832,029	865,310	899,922
Other Expenses	78,188	78,188	78,188	78,188
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Child Fatality Review Board	101,255	105,305	109,517	113,898
Information Technology Initiatives	31,588	31,588	31,588	31,588
Citizens' Election Fund Admin	1,956,136	2,019,438	2,085,272	2,153,740
Elections Enforcement Commission	1,497,138	1,557,024	1,619,305	1,684,077
Office of State Ethics	1,511,748	1,566,924	1,624,307	1,683,985
Freedom of Information Commission	1,663,840	1,723,869	1,786,299	1,851,227
Contracting Standards Board	222,263	231,154	240,400	250,016
Judicial Review Council	140,863	144,787	148,868	153,112
Judicial Selection Commission	89,956	92,901	95,964	99,149
Office of the Child Advocate	524,747	543,739	563,491	584,033
Office of Victim Advocate	445,172	461,082	477,628	494,836
Board of Firearms Permit Examiners	85,591	88,571	91,670	94,893
TOTAL OTHER CURRENT EXPENSES	8,270,297	8,566,382	8,874,309	9,194,554
Nonfunctional - Change to Accruals	53,196	53,196	53,196	53,196
AGENCY TOTAL	9,201,710	9,529,796	9,871,004	10,225,861
OFFICE OF POLICY AND MANAGEMENT				
Personal Services	12,106,755	12,591,025	13,094,666	13,618,453
Other Expenses	1,817,001	1,817,001	1,817,001	1,817,001
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Automated Budget Sys & Database Lnk	49,706	49,706	49,706	49,706
Cash Management Improvement Act	91	91	91	91
Justice Assistance Grants	1,078,704	1,078,704	1,078,704	1,078,704
Criminal Justice Information System	482,700	482,700	482,700	482,700
Youth Services Prevention	3,500,000	3,500,000	3,500,000	3,500,000
TOTAL OTHER CURRENT EXPENSES	5,111,201	5,111,201	5,111,201	5,111,201
PMTS TO OTHER THAN LOCAL GOVTS				
Tax Relief for Elderly Renters	28,409,269	30,397,918	32,525,772	34,802,576
PMTS TO LOCAL GOVERNMENTS				
Loss of Taxes on State Property	73,641,646	73,641,646	73,641,646	73,641,646
Loss Taxes Private Tax-Exempt Property	123,431,737	123,431,737	123,431,737	123,431,737
Reimb Property Tax-Disability Exempt	400,000	400,000	400,000	400,000
Distressed Municipalities	5,800,000	5,800,000	5,800,000	5,800,000
Prop Tax Relief Elder-Circuit Breaker	20,505,900	20,505,900	20,505,900	20,505,900
Prop Tax Relief Elderly Freeze Program	171,400	171,400	171,400	171,400
Property Tax Relief for Veterans	2,970,098	2,970,098	2,970,098	2,970,098
Focus Deterrence	475,000	475,000	475,000	475,000
Municipal Aid Adjustment	3,608,728	3,608,728	3,608,728	3,608,728
TOTAL PMTS TO LOCAL GOVERNMENTS	231,004,509	231,004,509	231,004,509	231,004,509
Nonfunctional - Change to Accruals	63,896	63,896	63,896	63,896
TOTAL FIXED CHARGES	259,477,674	261,466,323	263,594,177	265,870,981
AGENCY TOTAL	278,512,632	280,985,551	283,617,046	286,417,637
DEPARTMENT OF VETERANS' AFFAIRS				
Personal Services	23,055,692	23,977,920	24,937,037	25,934,518
Other Expenses	5,311,079	5,014,308	5,014,308	5,014,308
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Support Services for Veterans	180,500	180,500	180,500	180,500
SSMF Administration	635,000	635,000	635,000	635,000

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
TOTAL OTHER CURRENT EXPENSES	815,500	815,500	815,500	815,500
PMTS TO OTHER THAN LOCAL GOVTS				
Burial Expenses	7,200	7,200	7,200	7,200
Headstones	332,500	332,500	332,500	332,500
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	339,700	339,700	339,700	339,700
Nonfunctional - Change to Accruals	130,757	130,757	130,757	130,757
TOTAL FIXED CHARGES	470,457	470,457	470,457	470,457
AGENCY TOTAL	29,652,729	30,278,186	31,237,303	32,234,784
DEPARTMENT OF ADMINISTRATIVE SERVICES				
Personal Services	52,373,572	54,468,515	56,647,256	58,913,146
Other Expenses	35,473,599	35,473,599	35,473,599	35,473,599
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Tuition Reimburs Training, Travel	382,000	382,000	382,000	382,000
Labor - Management Fund	75,000	75,000	75,000	75,000
Management Services	4,753,809	4,753,809	4,753,809	4,753,809
Loss Control Risk Management	114,854	114,854	114,854	114,854
Employees' Review Board	22,210	22,210	22,210	22,210
Surety Bonds for State Officials/Employees	5,600	5,600	5,600	5,600
Quality of Work-Life	350,000	350,000	350,000	350,000
Refunds of Collections	25,723	25,723	25,723	25,723
Rents and Moving	17,221,693	17,221,693	16,071,693	16,071,693
Capitol Day Care Center	120,888	120,888	120,888	120,888
W. C. Administrator	5,250,000	5,250,000	5,250,000	5,250,000
Connecticut Education Network	3,291,857	3,291,857	3,291,857	3,291,857
Insurance & Risk Operations	13,345,386	13,345,386	13,345,386	13,345,386
IT Services	13,666,539	13,666,539	13,666,539	13,666,539
TOTAL OTHER CURRENT EXPENSES	58,625,559	58,625,559	57,475,559	57,475,559
Nonfunctional - Change to Accruals	364,241	364,241	364,241	364,241
AGENCY TOTAL	146,836,972	148,931,915	149,960,656	152,226,546
ATTORNEY GENERAL				
Personal Services	33,015,870	34,336,505	35,709,965	37,138,364
Other Expenses	1,339,319	1,339,319	1,339,319	1,339,319
CAPITAL OUTLAY				
Equipment	1	1	1	1
Nonfunctional - Change to Accruals	202,021	202,021	202,021	202,021
AGENCY TOTAL	34,557,211	35,877,846	37,251,306	38,679,705
DIVISION OF CRIMINAL JUSTICE				
Personal Services	47,166,648	49,053,314	51,015,447	53,056,065
Other Expenses	2,449,701	2,449,701	2,449,701	2,449,701
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Witness Protection	200,000	200,000	200,000	200,000
Training and Education	51,000	51,000	51,000	51,000
Expert Witnesses	350,000	350,000	350,000	350,000
Medicaid Fraud Control	1,471,890	1,526,124	1,582,526	1,641,185
Criminal Justice Commission	481	481	481	481
Cold Case Unit	264,844	273,403	282,305	291,563
Shooting Taskforce	1,066,178	1,105,348	1,146,085	1,188,451
TOTAL OTHER CURRENT EXPENSES	3,404,393	3,506,356	3,612,397	3,722,680
Nonfunctional - Change to Accruals	302,062	302,062	302,062	302,062
AGENCY TOTAL	53,322,805	55,311,434	57,379,608	59,530,509
TOTAL	666,600,704	679,366,051	691,860,312	706,114,178
GENERAL GOVERNMENT				

REGULATION AND PROTECTION

DEPARTMENT OF EMERGENCY SERVICES AND PUBLIC
PROTECTION

SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED

By Character and Fund

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
Personal Services	136,601,716	142,065,785	147,748,416	153,658,353
Other Expenses	26,754,428	26,754,428	26,754,428	26,754,428
CAPITAL OUTLAY				
Equipment	93,990	93,990	93,990	93,990
OTHER CURRENT EXPENSES				
Stress Reduction	25,354	25,354	25,354	25,354
Fleet Purchase	6,877,690	6,877,690	6,877,690	6,877,690
Workers' Compensation Claims	4,238,787	4,408,338	4,584,672	4,768,059
TOTAL OTHER CURRENT EXPENSES	11,141,831	11,311,382	11,487,716	11,671,103
PMTS TO OTHER THAN LOCAL GOVTS				
Fire Training School - Willimantic	153,709	153,709	153,709	153,709
Maintenance of County Base Fire Radio	23,918	23,918	23,918	23,918
Maint of State-Wide Fire Radio Network	15,919	15,919	15,919	15,919
Police Association of Connecticut	190,000	190,000	190,000	190,000
Connecticut State Firefighter's Assoc	194,711	194,711	194,711	194,711
Fire Training School - Torrington	77,299	77,299	77,299	77,299
Fire Training School - New Haven	45,946	45,946	45,946	45,946
Fire Training School - Derby	35,283	35,283	35,283	35,283
Fire Training School - Wolcott	95,154	95,154	95,154	95,154
Fire Training School - Fairfield	66,876	66,876	66,876	66,876
Fire Training School - Hartford	160,870	160,870	160,870	160,870
Fire Training School - Middletown	56,101	56,101	56,101	56,101
Fire Training School - Stamford	52,661	52,661	52,661	52,661
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	1,168,447	1,168,447	1,168,447	1,168,447
Nonfunctional - Change to Accruals	357,762	357,762	357,762	357,762
TOTAL FIXED CHARGES	1,526,209	1,526,209	1,526,209	1,526,209
AGENCY TOTAL	176,118,174	181,751,794	187,610,759	193,704,083
DEPARTMENT OF MOTOR VEHICLES				
Personal Services	244,342	254,116	264,281	274,852
Other Expenses	194,722	194,722	194,722	194,722
Nonfunctional - Change to Accruals	579	579	579	579
AGENCY TOTAL	439,643	449,417	459,582	470,153
MILITARY DEPARTMENT				
Personal Services	3,130,954	3,256,192	3,386,440	3,521,898
Other Expenses	2,943,728	2,943,728	2,943,728	2,943,728
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Honor Guard	471,526	471,526	471,526	471,526
Veterans' Service Bonuses	72,000	72,000	72,000	72,000
TOTAL OTHER CURRENT EXPENSES	543,526	543,526	543,526	543,526
Nonfunctional - Change to Accruals	20,585	20,585	20,585	20,585
AGENCY TOTAL	6,638,794	6,764,032	6,894,280	7,029,738
DEPARTMENT OF CONSUMER PROTECTION				
Personal Services	15,464,846	16,083,440	16,726,778	17,395,849
Other Expenses	1,180,900	1,180,900	1,180,900	1,180,900
CAPITAL OUTLAY				
Equipment	1	1	1	1
Nonfunctional - Change to Accruals	93,985	93,985	93,985	93,985
AGENCY TOTAL	16,739,732	17,358,326	18,001,664	18,670,735
LABOR DEPARTMENT				
Personal Services	9,039,335	9,400,908	9,776,944	10,168,022
Other Expenses	964,324	964,324	964,324	964,324
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
CETC Workforce	770,595	776,149	781,925	787,932
Workforce Investment Act	28,481,350	28,481,350	28,481,350	28,481,350
Jobs Funnel Projects	853,750	853,750	853,750	853,750
Connecticut's Youth Employment Program	4,500,000	4,500,000	4,500,000	4,500,000
Jobs First Employment Services	18,660,859	18,684,528	18,709,144	18,734,745
STRIDE	590,000	590,000	590,000	590,000

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	<u>Recommended</u>	<u>PROJECTED</u>		
	FY 2015	FY 2016	FY 2017	FY 2018
Apprenticeship Program	568,019	568,019	568,019	568,019
Spanish American Merchant Association	570,000	570,000	570,000	570,000
Connecticut Career Resource Network	160,054	164,625	169,379	174,323
Incumbent Worker Training	806,678	808,707	810,817	813,011
STRIVE	270,000	270,000	270,000	270,000
Intensive Support Services	304,000	304,000	304,000	304,000
Opportunities for Long Term Unemployed	3,600,000	3,600,000	3,600,000	3,600,000
Veterans' Opportunity Pilot	600,000	600,000	600,000	600,000
TOTAL OTHER CURRENT EXPENSES	60,735,305	60,771,128	60,808,384	60,847,130
Nonfunctional - Change to Accruals	76,628	76,628	76,628	76,628
AGENCY TOTAL	<u>70,815,593</u>	<u>71,212,989</u>	<u>71,626,281</u>	<u>72,056,105</u>
COMMISSION ON HUMAN RIGHTS AND OPPORTUNITIES				
Personal Services	5,934,143	6,171,509	6,418,369	6,675,104
Other Expenses	302,837	302,837	302,837	302,837
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Martin Luther King, Jr. Commission	6,318	6,318	6,318	6,318
Nonfunctional - Change to Accruals	38,622	38,622	38,622	38,622
AGENCY TOTAL	<u>6,281,921</u>	<u>6,519,287</u>	<u>6,766,147</u>	<u>7,022,882</u>
OFFICE OF PROTECTION AND ADVOCACY FOR PERSONS WITH DISABILITIES				
Personal Services	2,278,257	2,369,387	2,464,162	2,562,728
Other Expenses	203,190	203,190	203,190	203,190
CAPITAL OUTLAY				
Equipment	1	1	1	1
Nonfunctional - Change to Accruals	10,590	10,590	10,590	10,590
AGENCY TOTAL	<u>2,492,038</u>	<u>2,583,168</u>	<u>2,677,943</u>	<u>2,776,509</u>
TOTAL	279,525,895	286,639,013	294,036,656	301,730,205
REGULATION AND PROTECTION				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF AGRICULTURE				
Personal Services	3,767,095	3,917,779	4,074,490	4,237,470
Other Expenses	652,045	652,045	652,045	652,045
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Vibrio Bacterium Program	1	1	1	1
Senior Food Vouchers	363,016	363,016	363,016	363,016
TOTAL OTHER CURRENT EXPENSES	363,017	363,017	363,017	363,017
PMTS TO OTHER THAN LOCAL GOVTS				
Collection of Agricultural Statistics	975	975	975	975
Tuberculosis and Brucellosis Indemnity	855	855	855	855
Fair Testing - Exhibits and Demonstrations	3,838	3,838	3,838	3,838
WIC Coupon Program for Fresh Produce	174,886	174,886	174,886	174,886
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	180,554	180,554	180,554	180,554
Nonfunctional - Change to Accruals	22,436	22,436	22,436	22,436
TOTAL FIXED CHARGES	202,990	202,990	202,990	202,990
AGENCY TOTAL	<u>4,985,148</u>	<u>5,135,832</u>	<u>5,292,543</u>	<u>5,455,523</u>
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
Personal Services	31,386,558	32,642,020	33,947,701	35,305,609
Other Expenses	3,820,422	3,820,422	3,820,422	3,820,422
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Mosquito Control	262,547	270,450	278,669	287,217
State Superfund Site Maintenance	514,046	514,046	514,046	514,046
Laboratory Fees	161,794	161,794	161,794	161,794
Dam Maintenance	138,760	143,641	148,717	153,996

SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED

By Character and Fund

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
Emergency Spill Response	7,038,207	7,249,940	7,470,142	7,699,152
Solid Waste Management	3,957,608	4,068,476	4,183,779	4,303,694
Underground Storage Tank	999,911	1,038,769	1,079,181	1,121,209
Clean Air	4,586,375	4,712,307	4,843,276	4,979,484
Environmental Conservation	9,466,633	9,668,695	9,881,959	10,103,754
Environmental Quality	10,097,745	10,421,120	10,757,431	11,107,194
Pheasant Stocking Account	160,000	160,000	160,000	160,000
Greenways Account	2	2	2	2
Conservation Districts & Soil	300,000	300,000	300,000	300,000
TOTAL OTHER CURRENT EXPENSES	37,683,628	38,709,240	39,778,996	40,891,542
PMTS TO OTHER THAN LOCAL GOVTS				
Interstate Environmental Commission	48,783	48,783	48,783	48,783
N E Interstate Water Pollution Comm	28,827	28,827	28,827	28,827
Northeast Interstate Forest Fire Comp	3,295	3,295	3,295	3,295
Conn River Valley Flood Control Comm	32,395	32,395	32,395	32,395
Thames River Valley Flood Control Comm	48,281	48,281	48,281	48,281
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	161,581	161,581	161,581	161,581
Nonfunctional - Change to Accruals	309,907	309,907	309,907	309,907
TOTAL FIXED CHARGES	471,488	471,488	471,488	471,488
AGENCY TOTAL	73,362,097	75,643,171	78,018,608	80,489,062
COUNCIL ON ENVIRONMENTAL QUALITY				
Personal Services	170,396	177,212	184,300	191,672
Other Expenses	1,812	1,812	1,812	1,812
CAPITAL OUTLAY				
Equipment	1	1	1	1
Nonfunctional - Change to Accruals	944	944	944	944
AGENCY TOTAL	173,153	179,969	187,057	194,429
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT				
Personal Services	8,229,087	8,558,250	8,900,580	9,256,603
Other Expenses	574,983	574,983	574,983	574,983
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Statewide Marketing	12,000,000	12,000,000	12,000,000	12,000,000
Small Business Incubator Program	387,093	387,093	387,093	387,093
Hartford Urban Arts Grant	359,776	359,776	359,776	359,776
New Britain Arts Council	71,956	71,956	71,956	71,956
Main Street Initiatives	162,450	162,450	162,450	162,450
Office of Military Affairs	250,000	254,549	259,280	264,200
Hydrogen/Fuel Cell Economy	175,000	175,000	175,000	175,000
CCAT-CT Manufacturing Supply Chain	732,256	732,256	732,256	732,256
Capitol Region Development Authority	9,964,370	9,964,370	9,964,370	9,964,370
Neighborhood Music School	50,000	50,000	50,000	50,000
Research Support	500,000	500,000	500,000	500,000
TOTAL OTHER CURRENT EXPENSES	24,652,901	24,657,450	24,662,181	24,667,101
PMTS TO OTHER THAN LOCAL GOVTS				
Nutmeg Games	74,000	74,000	74,000	74,000
Discovery Museum	359,776	359,776	359,776	359,776
National Theatre for the Deaf	143,910	143,910	143,910	143,910
CONNSTEP	588,382	588,382	588,382	588,382
Dev Research & Economic Assistance	137,902	137,902	137,902	137,902
CT Trust for Historic Preservation	199,876	199,876	199,876	199,876
Connecticut Science Center	599,073	599,073	599,073	599,073
Local Theatre Grant	475,000	475,000	475,000	475,000
Women's Business Center	500,000	500,000	500,000	500,000
Performing Arts Centers	1,439,104	1,439,104	1,439,104	1,439,104
Performing Theaters Grant	452,857	452,857	452,857	452,857
Arts Commission	1,797,830	1,797,830	1,797,830	1,797,830
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	6,767,710	6,767,710	6,767,710	6,767,710
PMTS TO LOCAL GOVERNMENTS				
Greater Hartford Arts Council	89,943	89,943	89,943	89,943
Stepping Stones Museum for Children	42,079	42,079	42,079	42,079
Maritime Center Authority	504,949	504,949	504,949	504,949
Tourism Districts	1,435,772	1,435,772	1,435,772	1,435,772

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
Amistad Committee for the Freedom Trail	45,000	45,000	45,000	45,000
Amistad Vessel	359,776	359,776	359,776	359,776
New Haven Festival of Arts and Ideas	757,423	757,423	757,423	757,423
New Haven Arts Council	89,943	89,943	89,943	89,943
Beardsley Zoo	372,539	372,539	372,539	372,539
Mystic Aquarium	589,106	589,106	589,106	589,106
Quinebaug Tourism	39,457	39,457	39,457	39,457
Northwestern Tourism	39,457	39,457	39,457	39,457
Eastern Tourism	39,457	39,457	39,457	39,457
Central Tourism	39,457	39,457	39,457	39,457
Twain/Stowe Homes	90,890	90,890	90,890	90,890
Cultural Alliance of Fairfield	89,943	89,943	89,943	89,943
TOTAL PMTS TO LOCAL GOVERNMENTS	4,625,191	4,625,191	4,625,191	4,625,191
Nonfunctional - Change to Accruals	40,464	40,464	40,464	40,464
TOTAL FIXED CHARGES	11,433,365	11,433,365	11,433,365	11,433,365
AGENCY TOTAL	44,890,337	45,224,049	45,571,110	45,932,053
DEPARTMENT OF HOUSING				
Personal Services	2,048,711	2,130,659	2,215,885	2,304,520
Other Expenses	175,000	175,000	175,000	175,000
OTHER CURRENT EXPENSES				
Elderly Rental Registry and Counselors	1,058,144	1,058,144	1,058,144	1,058,144
PMTS TO OTHER THAN LOCAL GOVTS				
Subsidized Assisted Living Demo	2,345,000	2,345,000	2,345,000	2,345,000
Congregate Facilities Operation Costs	7,784,420	7,784,420	7,784,420	7,784,420
Housing Assistance & Counseling Pgm	438,500	438,500	438,500	438,500
Elderly Congregate Rent Subsidy	2,162,504	2,162,504	2,162,504	2,162,504
Housing/Homeless Services	63,390,480	63,890,480	63,890,480	63,890,480
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	76,120,904	76,620,904	76,620,904	76,620,904
PMTS TO LOCAL GOVERNMENTS				
Tax Abatement	1,444,646	1,444,646	1,444,646	1,444,646
Payment in Lieu of Taxes	1,873,400	1,873,400	1,873,400	1,873,400
Housing/Homeless Services	640,398	640,398	640,398	640,398
TOTAL PMTS TO LOCAL GOVERNMENTS	3,958,444	3,958,444	3,958,444	3,958,444
Nonfunctional - Change to Accruals	537,706	537,706	537,706	537,706
TOTAL FIXED CHARGES	80,617,054	81,117,054	81,117,054	81,117,054
AGENCY TOTAL	83,898,909	84,480,857	84,566,083	84,654,718
AGRICULTURAL EXPERIMENT STATION				
Personal Services	6,293,102	6,544,826	6,806,619	7,078,884
Other Expenses	1,011,360	1,011,360	1,011,360	1,011,360
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Mosquito/Viral Disease Surveil	490,203	500,952	512,131	523,758
Wildlife Disease Prevention	93,062	96,344	99,758	103,308
TOTAL OTHER CURRENT EXPENSES	583,265	597,296	611,889	627,066
Nonfunctional - Change to Accruals	45,872	45,872	45,872	45,872
AGENCY TOTAL	7,933,600	8,199,355	8,475,741	8,763,183
TOTAL	215,243,244	218,863,233	222,111,142	225,488,968
CONSERVATION AND DEVELOPMENT				
<u>HEALTH AND HOSPITALS</u>				
DEPARTMENT OF PUBLIC HEALTH				
Personal Services	34,447,872	35,887,853	37,323,367	38,816,302
Other Expenses	6,755,969	6,755,969	6,755,969	6,755,969
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Needle and Syringe Exchange	459,416	459,416	459,416	459,416
Children's Health Initiatives	2,065,957	2,075,436	2,085,295	2,095,548
Childhood Lead Poisoning	72,362	72,362	72,362	72,362
AIDS Services	4,975,686	4,975,686	4,975,686	4,975,686

SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED

By Character and Fund

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
Breast & Cervical Cancer Detectn/Treatment	2,222,917	2,228,908	2,235,139	2,241,619
Children w/Special Hlth Care Needs	1,220,505	1,220,505	1,220,505	1,220,505
Medicaid Administration	2,784,617	2,891,802	3,003,275	3,119,206
Fetal and Infant Mortality Review	19,000	19,000	19,000	19,000
TOTAL OTHER CURRENT EXPENSES	13,820,460	13,943,115	14,070,678	14,203,342
PMTS TO OTHER THAN LOCAL GOVTS				
Community Health Services	5,855,796	5,855,796	5,855,796	5,855,796
Rape Crisis	422,008	422,008	422,008	422,008
X-Ray Screening and Tuberculosis Care	1,195,148	1,195,148	1,195,148	1,195,148
Genetic Diseases Programs	795,427	795,427	795,427	795,427
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	8,268,379	8,268,379	8,268,379	8,268,379
PMTS TO LOCAL GOVERNMENTS				
Local & District Departments of Health	4,678,031	4,689,726	4,701,450	4,713,204
Venereal Disease Control	187,362	187,362	187,362	187,362
School Based Health Clinics	12,638,716	12,638,716	12,638,716	12,638,716
TOTAL PMTS TO LOCAL GOVERNMENTS	17,504,109	17,515,804	17,527,528	17,539,282
Nonfunctional - Change to Accruals	144,162	144,162	144,162	144,162
TOTAL FIXED CHARGES	25,916,650	25,928,345	25,940,069	25,951,823
AGENCY TOTAL	80,940,952	82,515,283	84,090,084	85,727,437
OFFICE OF THE CHIEF MEDICAL EXAMINER				
Personal Services	4,164,846	4,331,440	4,504,698	4,684,886
Other Expenses	1,140,008	1,140,008	1,140,008	1,140,008
CAPITAL OUTLAY				
Equipment	19,226	19,226	19,226	19,226
OTHER CURRENT EXPENSES				
Medicolegal Investigations	27,417	27,417	27,417	27,417
Nonfunctional - Change to Accruals	2,822	2,822	2,822	2,822
AGENCY TOTAL	5,354,319	5,520,913	5,694,171	5,874,359
DEPARTMENT OF DEVELOPMENTAL SERVICES				
Personal Services	265,451,852	276,069,926	287,112,723	298,597,232
Other Expenses	22,270,288	22,270,288	22,270,288	22,270,288
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Human Resource Development	198,361	198,361	198,361	198,361
Family Support Grants	2,860,287	2,860,287	2,860,287	2,860,287
Cooperative Placements Program	24,079,717	24,641,142	24,641,142	24,641,142
Clinical Services	4,300,720	4,300,720	4,300,720	4,300,720
Early Intervention	37,286,804	37,286,804	37,286,804	37,286,804
Community Temporary Support Services	60,753	60,753	60,753	60,753
Community Respite Care Programs	558,137	558,137	558,137	558,137
Workers' Compensation Claims	15,246,035	15,855,876	16,490,111	17,149,715
Autism Services	2,637,528	2,637,528	2,637,528	2,637,528
Voluntary Services	32,719,305	32,808,009	32,808,009	32,808,009
Supplemental Payments for Medical Services	5,278,116	5,278,116	5,278,116	5,278,116
TOTAL OTHER CURRENT EXPENSES	125,225,763	126,485,733	127,119,968	127,779,572
PMTS TO OTHER THAN LOCAL GOVTS				
Rent Subsidy Program	5,150,212	5,150,212	5,150,212	5,150,212
Family Reunion Program	82,349	82,349	82,349	82,349
Employment Opportunities & Day Svcs	224,345,696	226,017,395	226,017,395	226,017,395
Community Residential Services	453,647,020	465,439,046	470,406,546	475,386,546
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	683,225,277	696,689,002	701,656,502	706,636,502
Nonfunctional - Change to Accruals	2,536,914	2,536,914	2,536,914	2,536,914
TOTAL FIXED CHARGES	685,762,191	699,225,916	704,193,416	709,173,416
AGENCY TOTAL	1,098,710,095	1,124,051,864	1,140,696,396	1,157,820,509
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
Personal Services	193,931,357	204,777,353	216,057,189	227,788,219
Other Expenses	28,826,219	28,826,219	28,826,219	28,826,219
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Housing Supports and Services	17,721,576	17,721,576	17,721,576	17,721,576
Managed Service System	59,034,913	62,071,472	62,229,493	62,393,835

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	<u>Recommended</u>	<u>PROJECTED</u>		
	FY 2015	FY 2016	FY 2017	FY 2018
Legal Services	995,819	995,819	995,819	995,819
Connecticut Mental Health Center	8,665,721	8,665,721	8,665,721	8,665,721
Professional Services	11,788,898	11,821,196	11,788,898	11,788,898
General Assistance Managed Care	40,774,875	44,933,144	47,058,795	49,406,402
Workers' Compensation Claims	10,594,566	11,018,349	11,459,083	11,917,446
Nursing Home Screening	591,645	591,645	591,645	591,645
Young Adult Services	74,832,731	76,692,294	77,792,244	78,936,192
TBI Community Services	16,706,111	17,304,278	17,337,900	17,372,867
Jail Diversion	4,523,270	4,603,580	4,687,102	4,773,965
Behavioral Health Medications	6,169,095	6,185,997	6,169,095	6,169,095
Prison Overcrowding	6,727,968	6,806,527	6,888,228	6,973,197
Medicaid Adult Rehabilitation Option	4,803,175	4,816,334	4,803,175	4,803,175
Discharge and Diversion Services	20,062,660	20,062,660	20,062,660	20,062,660
Home and Community Based Services	16,429,060	18,597,364	20,890,455	23,075,193
Persistent Violent Felony Offenders Act	675,235	675,235	675,235	675,235
Nursing Home Contract	485,000	485,000	485,000	485,000
Pre-Trial Account	350,000	350,000	350,000	350,000
TOTAL OTHER CURRENT EXPENSES	301,932,318	314,398,191	320,652,124	327,157,921
PMTS TO OTHER THAN LOCAL GOVTS				
Grants for Substance Abuse Services	17,567,934	17,567,934	17,567,934	17,567,934
Grants for Mental Health Services	58,909,714	58,909,714	58,909,714	58,909,714
Employment Opportunities	10,522,428	10,522,428	10,522,428	10,522,428
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	87,000,076	87,000,076	87,000,076	87,000,076
Nonfunctional - Change to Accruals	2,332,097	2,332,097	2,332,097	2,332,097
TOTAL FIXED CHARGES	89,332,173	89,332,173	89,332,173	89,332,173
AGENCY TOTAL	614,022,068	637,333,937	654,867,706	673,104,533
PSYCHIATRIC SECURITY REVIEW BOARD				
Personal Services	252,955	263,073	273,596	284,540
Other Expenses	31,469	31,469	31,469	31,469
CAPITAL OUTLAY				
Equipment	1	1	1	1
Nonfunctional - Change to Accruals	1,261	1,261	1,261	1,261
AGENCY TOTAL	285,686	295,804	306,327	317,271
TOTAL	1,799,313,120	1,849,717,801	1,885,654,684	1,922,844,109
HEALTH AND HOSPITALS				
<u>HUMAN SERVICES</u>				
DEPARTMENT OF SOCIAL SERVICES				
Personal Services	132,211,148	137,499,594	142,999,578	148,719,561
Other Expenses	138,678,216	139,623,300	137,714,900	137,714,900
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Children's Health Council	208,050	208,050	208,050	208,050
Child Support Refunds and Reimbursements	181,585	181,585	181,585	181,585
State Food Stamp Supplement	725,059	746,000	774,000	803,000
HUSKY B Program	28,240,000	29,600,000	30,200,000	30,800,000
TOTAL OTHER CURRENT EXPENSES	29,354,694	30,735,635	31,363,635	31,992,635
PMTS TO OTHER THAN LOCAL GOVTS				
Medicaid	2,292,929,579	2,407,830,000	2,559,650,000	2,674,930,000
Old Age Assistance	38,849,252	39,730,000	40,410,000	41,220,000
Aid to the Blind	755,251	765,000	770,000	778,000
Aid to the Disabled	63,461,417	64,900,000	66,010,000	67,330,000
Temporary Assist to Families - TANF	107,458,614	107,350,000	107,240,000	107,130,000
Emergency Assistance	1	1	1	1
Food Stamp Training Expenses	12,000	12,000	12,000	12,000
Healthy Start	1,430,311	1,430,311	1,430,311	1,430,311
DMHAS – Disproportionate Share	108,935,000	108,935,000	108,935,000	108,935,000
Connecticut Home Care Program	47,854,196	49,010,000	49,990,000	50,990,000
Human Resource Dev-Hispanic Pgms	945,739	945,739	945,739	945,739
Services to the Elderly	324,737	324,737	324,737	324,737
Safety Net Services	2,814,792	2,814,792	2,814,792	2,814,792

SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED

By Character and Fund

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
Transportation for Employment Indep	2,028,671	2,028,671	2,028,671	2,028,671
Refunds of Collections	150,000	150,000	150,000	150,000
Services for Persons with Disabilities	602,013	602,013	602,013	602,013
Nutrition Assistance	479,666	479,666	479,666	479,666
Housing/Homeless Services	5,210,676	5,210,676	5,210,676	5,210,676
State Administered General Assistance	18,966,800	19,440,000	19,920,000	20,430,000
Connecticut Children's Medical Center	15,579,200	15,579,200	15,579,200	15,579,200
Community Services	975,199	975,199	975,199	975,199
Human Svcs Infrastructure CAP	3,453,326	3,453,326	3,453,326	3,453,326
Teen Pregnancy Prevention	1,837,378	1,837,378	1,837,378	1,837,378
Fatherhood Initiative	371,656	371,656	371,656	371,656
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	2,715,425,474	2,834,175,365	2,989,140,365	3,107,958,365
PMTS TO LOCAL GOVERNMENTS				
Human Resource Dev-Hispanic Pgms	5,364	5,364	5,364	5,364
Teen Pregnancy Prevention	137,826	137,826	137,826	137,826
Community Services	83,761	83,761	83,761	83,761
TOTAL PMTS TO LOCAL GOVERNMENTS	226,951	226,951	226,951	226,951
TOTAL FIXED CHARGES	2,715,652,425	2,834,402,316	2,989,367,316	3,108,185,316
AGENCY TOTAL	3,015,896,484	3,142,260,846	3,301,445,430	3,426,612,413
STATE DEPARTMENT ON AGING				
Personal Services	2,448,107	2,575,953	2,673,877	2,775,718
Other Expenses	199,627	196,577	196,577	196,577
CAPITAL OUTLAY				
Equipment	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS				
Programs for Senior Citizens	6,390,065	6,390,065	6,390,065	6,390,065
Nonfunctional - Change to Accruals	20,113	20,113	20,113	20,113
TOTAL FIXED CHARGES	6,410,178	6,410,178	6,410,178	6,410,178
AGENCY TOTAL	9,057,913	9,182,709	9,280,633	9,382,474
DEPARTMENT OF REHABILITATION SERVICES				
Personal Services	6,797,563	7,069,466	7,352,245	7,646,335
Other Expenses	1,629,580	1,629,580	1,629,580	1,629,580
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Part-Time Interpreters	1,522	1,522	1,522	1,522
Educ Aid Blind/Visually Handicap Child	3,945,388	4,055,651	4,170,324	4,289,584
Employment Opportunities	653,416	653,416	653,416	653,416
TOTAL OTHER CURRENT EXPENSES	4,600,326	4,710,589	4,825,262	4,944,522
PMTS TO OTHER THAN LOCAL GOVTS				
Vocational Rehabilitation - Disabled	7,460,892	7,460,892	7,460,892	7,460,892
Supplementary Relief and Services	99,749	99,749	99,749	99,749
Vocational Rehabilitation	899,402	899,402	899,402	899,402
Special Training for the Deaf Blind	286,581	286,581	286,581	286,581
Connecticut Radio Information Service	83,258	83,258	83,258	83,258
Employment Opportunities	757,878	757,878	757,878	757,878
Independent Living Centers	528,680	528,680	528,680	528,680
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	10,116,440	10,116,440	10,116,440	10,116,440
Nonfunctional - Change to Accruals	284,504	284,504	284,504	284,504
TOTAL FIXED CHARGES	10,400,944	10,400,944	10,400,944	10,400,944
AGENCY TOTAL	23,428,414	23,810,580	24,208,032	24,621,382
TOTAL HUMAN SERVICES	3,048,382,811	3,175,254,135	3,334,934,095	3,460,616,269

EDUCATION

DEPARTMENT OF EDUCATION				
Personal Services	19,145,222	19,911,031	20,707,472	21,535,771
Other Expenses	3,458,980	3,458,980	3,458,980	3,458,980
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
Develop of Mastery Exams Grades 4,6&8	18,971,294	19,041,971	19,115,475	19,191,919
Primary Mental Health	427,209	427,209	427,209	427,209
Leadership,Educ, Athletics-Partnership	726,750	726,750	726,750	726,750
Adult Education Action	240,687	240,687	240,687	240,687
Connecticut Pre-Engineering Program	262,500	262,500	262,500	262,500
Connecticut Writing Project	50,000	50,000	50,000	50,000
Resource Equity Assessment	168,064	168,064	168,064	168,064
Neighborhood Youth Centers	1,271,386	1,271,386	1,271,386	1,271,386
Longitudinal Data Systems	1,263,197	1,263,197	1,263,197	1,263,197
School Accountability	1,860,598	1,865,443	1,870,482	1,875,722
Sheff Settlement	17,009,526	17,040,404	17,072,517	17,105,915
Parent Trust	500,000	500,000	500,000	500,000
Regional Vocational-Technical School Sys	157,361,196	162,778,475	168,412,445	174,271,774
Science Pgm-Educational Reform Districts	455,000	455,000	455,000	455,000
Wrap Around Services	450,000	450,000	450,000	450,000
Parent Universities	487,500	487,500	487,500	487,500
School Health Coordinator Pilot	190,000	190,000	190,000	190,000
Commissioner's Network	17,500,000	17,500,000	17,500,000	17,500,000
Technical Assistance-Regional Cooperation	95,000	95,000	95,000	95,000
New or Replicated Schools	900,000	900,000	900,000	900,000
Bridges to Success	601,652	601,652	601,652	601,652
K-3 Reading Assessment Pilot	2,699,941	2,699,941	2,699,941	2,699,941
Talent Development	13,511,221	13,538,547	13,566,966	13,596,521
Common Core	6,300,000	6,300,000	6,300,000	6,300,000
Alternativ High School & Adult	1,200,000	1,200,000	1,200,000	1,200,000
Special Master	2,116,169	2,116,169	2,116,169	2,116,169
TOTAL OTHER CURRENT EXPENSES	246,618,890	252,169,895	257,942,940	263,946,906
PMTS TO OTHER THAN LOCAL GOVTS				
American School for the Deaf	10,659,030	10,659,030	10,659,030	10,659,030
Regional Education Services	1,166,026	1,166,026	1,166,026	1,166,026
Family Resource Centers	7,582,414	7,582,414	7,582,414	7,582,414
Youth Service Bureau Enhancement	620,300	620,300	620,300	620,300
Child Nutrition State Match	2,354,000	2,354,000	2,354,000	2,354,000
Health Foods Initiative	4,806,300	4,806,300	4,806,300	4,806,300
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	27,188,070	27,188,070	27,188,070	27,188,070
PMTS TO LOCAL GOVERNMENTS				
Vocational Agriculture	9,485,565	9,485,565	9,485,565	9,485,565
Transportation of School Children	24,884,748	24,884,748	24,884,748	24,884,748
Adult Education	21,045,036	21,045,036	21,045,036	21,045,036
Health Serv for Pupils Private Schools	4,297,500	4,297,500	4,297,500	4,297,500
Education Equalization Grants	2,122,891,002	2,122,891,002	2,122,891,002	2,122,891,002
Bilingual Education	1,916,130	1,916,130	1,916,130	1,916,130
Priority School Districts	46,947,022	46,947,022	46,947,022	46,947,022
Young Parents Program	229,330	229,330	229,330	229,330
Interdistrict Cooperation	9,150,379	9,150,379	9,150,379	9,150,379
School Breakfast Program	2,379,962	2,379,962	2,379,962	2,379,962
Excess Cost - Student Based	139,805,731	139,805,731	139,805,731	139,805,731
Non-Public School Transportation	3,595,500	3,595,500	3,595,500	3,595,500
School to Work Opportunities	213,750	213,750	213,750	213,750
Youth Service Bureaus	2,989,268	2,989,268	2,989,268	2,989,268
OPEN Choice Program	42,616,736	42,616,736	42,616,736	42,616,736
Magnet Schools	280,250,025	280,250,025	280,250,025	280,250,025
After School Program	5,063,286	5,063,286	5,063,286	5,063,286
TOTAL PMTS TO LOCAL GOVERNMENTS	2,717,760,970	2,717,760,970	2,717,760,970	2,717,760,970
Nonfunctional - Change to Accruals	1,108,330	1,108,330	1,108,330	1,108,330
TOTAL FIXED CHARGES	2,746,057,370	2,746,057,370	2,746,057,370	2,746,057,370
AGENCY TOTAL	3,015,280,463	3,021,597,277	3,028,166,763	3,034,999,028
OFFICE OF EARLY CHILDHOOD				
Personal Services	6,935,031	7,212,432	7,500,929	7,800,966
Other Expenses	8,327,650	8,327,650	8,327,650	8,327,650
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Children's Trust Fund	11,671,218	11,671,218	11,671,218	11,671,218
Early Childhood Program	11,446,165	16,355,525	21,519,701	21,882,893

SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED

By Character and Fund

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
Early Childhood Advisory Cabinet	30,000	30,000	30,000	30,000
Community Plans for Early Childhood	750,000	750,000	750,000	750,000
Improving Early Literacy	150,000	150,000	150,000	150,000
Child Care Services	18,972,345	19,427,681	19,911,430	20,401,251
Evenstart	475,000	475,000	475,000	475,000
TOTAL OTHER CURRENT EXPENSES	43,494,728	48,859,424	54,507,349	55,360,362
PMTS TO OTHER THAN LOCAL GOVTS				
Head Start Services	2,610,743	2,610,743	2,610,743	2,610,743
Head Start Enhancement	1,684,350	1,684,350	1,684,350	1,684,350
Child Care Services - TANF/CCDBG	116,717,658	120,709,587	123,968,850	125,324,469
Child Care Quality Enhancements	3,259,170	3,259,170	3,259,170	3,259,170
Head Start - Early Childhood Link	2,090,000	2,090,000	2,090,000	2,090,000
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	126,361,921	130,353,850	133,613,113	134,968,732
PMTS TO LOCAL GOVERNMENTS				
School Readiness Quality Enhancement	6,895,645	6,895,645	6,895,645	6,895,645
School Readiness & Quality Enhancement	80,573,566	88,218,137	94,662,985	100,525,563
TOTAL PMTS TO LOCAL GOVERNMENTS	87,469,211	95,113,782	101,558,630	107,421,208
Nonfunctional - Change to Accruals	1,972,425	1,972,425	1,972,425	1,972,425
TOTAL FIXED CHARGES	215,803,557	227,440,057	237,144,168	244,362,365
AGENCY TOTAL	274,560,967	291,839,564	307,480,097	315,851,344
STATE LIBRARY				
Personal Services	5,216,113	5,424,758	5,641,748	5,867,418
Other Expenses	695,685	695,685	695,685	695,685
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
State-Wide Digital Library	1,989,860	1,989,860	1,989,860	1,989,860
Interlibrary Loan Delivery Service	268,122	278,847	290,001	301,601
Legal/Legislative Library Materials	786,592	786,592	786,592	786,592
Computer Access	180,500	180,500	180,500	180,500
TOTAL OTHER CURRENT EXPENSES	3,225,074	3,235,799	3,246,953	3,258,553
PMTS TO OTHER THAN LOCAL GOVTS				
Support Cooperating Library Serv Units	332,500	332,500	332,500	332,500
PMTS TO LOCAL GOVERNMENTS				
Grants to Public Libraries	203,569	203,569	203,569	203,569
Connecticard Payments	1,000,000	1,000,000	1,000,000	1,000,000
Connecticut Humanities Council	2,049,752	2,049,752	2,049,752	2,049,752
TOTAL PMTS TO LOCAL GOVERNMENTS	3,253,321	3,253,321	3,253,321	3,253,321
Nonfunctional - Change to Accruals	30,763	30,763	30,763	30,763
TOTAL FIXED CHARGES	3,616,584	3,616,584	3,616,584	3,616,584
AGENCY TOTAL	12,753,457	12,972,827	13,200,971	13,438,241
OFFICE OF HIGHER EDUCATION				
Personal Services	1,724,650	1,793,636	1,865,381	1,939,996
Other Expenses	106,911	106,911	106,911	106,911
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Minority Advancement Program	2,181,737	2,183,919	2,186,103	2,188,289
Alternate Route to Certification	92,840	96,554	100,416	104,433
National Service Act	325,210	330,205	335,277	340,427
International Initiatives	66,500	66,500	66,500	66,500
Minority Teacher Incentive Program	447,806	447,806	447,806	447,806
English Language Learner Scholarship	95,000	95,000	95,000	95,000
TOTAL OTHER CURRENT EXPENSES	3,209,093	3,219,984	3,231,102	3,242,455
PMTS TO OTHER THAN LOCAL GOVTS				
Awards Children Deceased/Disabled Vets	3,800	3,800	3,800	3,800
Governor's Scholarship	43,623,498	43,623,498	43,623,498	43,623,498
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	43,627,298	43,627,298	43,627,298	43,627,298
Nonfunctional - Change to Accruals	13,849	13,849	13,849	13,849
TOTAL FIXED CHARGES	43,641,147	43,641,147	43,641,147	43,641,147
AGENCY TOTAL	48,681,802	48,761,679	48,844,542	48,930,510
UNIVERSITY OF CONNECTICUT				
OTHER CURRENT EXPENSES				

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
Operating Expenses	229,098,979	256,448,310	285,559,361	311,124,933
CommPACT Schools	475,000	475,000	475,000	475,000
TOTAL OTHER CURRENT EXPENSES	229,573,979	256,923,310	286,034,361	311,599,933
PMTS TO OTHER THAN LOCAL GOVTS				
Kirklyn M Kerr Grant Program	400,000	400,000	400,000	400,000
TOTAL FIXED CHARGES	400,000	400,000	400,000	400,000
AGENCY TOTAL	229,973,979	257,323,310	286,434,361	311,999,933
UNIVERSITY OF CONNECTICUT HEALTH CENTER				
OTHER CURRENT EXPENSES				
Operating Expenses	135,415,234	138,995,247	140,831,057	145,364,299
AHEC for Bridgeport	480,422	480,422	480,422	480,422
TOTAL OTHER CURRENT EXPENSES	135,895,656	139,475,669	141,311,479	145,844,721
Nonfunctional - Change to Accruals	818,943	818,943	818,943	818,943
AGENCY TOTAL	136,714,599	140,294,612	142,130,422	146,663,664
TEACHERS' RETIREMENT BOARD				
Personal Services	1,707,570	1,775,873	1,846,908	1,920,784
Other Expenses	575,197	575,197	575,197	575,197
CAPITAL OUTLAY				
Equipment	1	1	1	1
PMTS TO OTHER THAN LOCAL GOVTS				
Retirement Contributions	984,110,000	1,062,838,800	1,147,865,904	1,239,695,176
Retirees Health Service Cost	14,714,000	20,386,930	21,228,910	22,107,787
Municipal Retiree Health Insurance Costs	5,447,370	7,547,584	7,859,299	8,184,674
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	1,004,271,370	1,090,773,314	1,176,954,113	1,269,987,637
Nonfunctional - Change to Accruals	9,627	9,627	9,627	9,627
TOTAL FIXED CHARGES	1,004,280,997	1,090,782,941	1,176,963,740	1,269,997,264
AGENCY TOTAL	1,006,563,765	1,093,134,012	1,179,385,846	1,272,493,246
BOARD OF REGENTS FOR HIGHER EDUCATION				
OTHER CURRENT EXPENSES				
Charter Oak State College	2,598,655	2,702,601	2,810,705	2,923,133
Regional Community - Technical Colleges	156,234,170	162,483,537	168,982,878	175,742,193
Connecticut State University	155,542,999	161,764,719	168,235,308	174,964,720
Board of Regents for Higher Education	668,841	695,595	723,419	752,356
TOTAL OTHER CURRENT EXPENSES	315,044,665	327,646,452	340,752,310	354,382,402
Nonfunctional - Change to Accruals	939,884	939,884	939,884	939,884
AGENCY TOTAL	315,984,549	328,586,336	341,692,194	355,322,286
TOTAL EDUCATION	5,040,513,581	5,194,509,617	5,347,335,196	5,499,698,252
<u>CORRECTIONS</u>				
DEPARTMENT OF CORRECTION				
Personal Services	442,616,743	460,321,413	478,734,270	497,883,641
Other Expenses	73,932,665	73,932,665	73,932,665	73,932,665
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	26,886,219	27,961,668	29,080,135	30,243,340
Inmate Medical Services	90,267,101	90,267,101	90,267,101	90,267,101
Board of Pardons and Paroles	6,490,841	6,736,640	6,992,271	7,258,127
TOTAL OTHER CURRENT EXPENSES	123,644,161	124,965,409	126,339,507	127,768,568
PMTS TO OTHER THAN LOCAL GOVTS				
Aid to Paroled and Discharged Inmates	9,026	9,026	9,026	9,026
Legal Services to Prisoners	827,065	827,065	827,065	827,065
Volunteer Services	162,221	162,221	162,221	162,221
Community Support Services	41,275,777	41,275,777	41,275,777	41,275,777
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	42,274,089	42,274,089	42,274,089	42,274,089
Nonfunctional - Change to Accruals	2,410,724	2,410,724	2,410,724	2,410,724
TOTAL FIXED CHARGES	44,684,813	44,684,813	44,684,813	44,684,813
AGENCY TOTAL	684,878,383	703,904,301	723,691,256	744,269,688

SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED

By Character and Fund

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
DEPARTMENT OF CHILDREN AND FAMILIES				
Personal Services	280,613,051	291,837,573	303,511,076	315,651,519
Other Expenses	34,700,292	34,650,292	34,650,292	34,650,292
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	10,716,873	11,145,548	11,591,370	12,055,025
Family Support Services	986,402	986,402	986,402	986,402
Differential Response System	8,346,386	8,346,386	8,346,386	8,346,386
Regional Behavioral Health Consultation	1,810,000	1,810,000	1,810,000	1,810,000
TOTAL OTHER CURRENT EXPENSES	21,859,661	22,288,336	22,734,158	23,197,813
PMTS TO OTHER THAN LOCAL GOVTS				
Health Assessment and Consultation	1,015,002	1,015,002	1,015,002	1,015,002
Gts for Psychiatric Clinics for Children	15,483,393	15,483,393	15,483,393	15,483,393
Day Treatment Centers for Children	6,783,292	6,783,292	6,783,292	6,783,292
Juvenile Justice Outreach Services	12,841,081	12,841,081	12,841,081	12,841,081
Child Abuse and Neglect Intervention	9,102,501	9,102,501	9,102,501	9,102,501
Community Based Prevention Programs	7,865,790	7,865,790	7,865,790	7,865,790
Family Violence Outreach and Counseling	1,892,201	1,892,201	1,892,201	1,892,201
Support for Recovering Families	15,243,231	15,243,231	15,243,231	15,243,231
No Nexus Special Education	3,768,279	3,768,279	3,768,279	3,768,279
Family Preservation Services	5,735,278	5,735,278	5,735,278	5,735,278
Substance Abuse Treatment	9,817,303	9,817,303	9,817,303	9,817,303
Child Welfare Support Services	2,501,872	2,501,872	2,501,872	2,501,872
Board and Care for Children - Adoption	94,088,769	96,364,224	98,940,637	101,310,350
Board and Care for Children - Foster	117,244,693	117,249,302	116,801,044	116,556,832
Board and Care - Residential	125,373,630	124,799,345	124,632,589	124,632,589
Individualized Family Supports	10,079,100	10,079,100	10,079,100	10,079,100
Community KidCare	37,716,720	37,716,720	37,716,720	37,716,720
Covenant to Care	159,814	159,814	159,814	159,814
Neighborhood Center	250,414	250,414	250,414	250,414
TOTAL PMTS TO OTHER THAN LOCAL GOVTS	476,962,363	478,668,142	480,629,541	482,755,042
Nonfunctional - Change to Accruals	1,666,957	1,666,957	1,666,957	1,666,957
TOTAL FIXED CHARGES	478,629,320	480,335,099	482,296,498	484,421,999
AGENCY TOTAL	815,802,325	829,111,301	843,192,025	857,921,624
TOTAL	1,500,680,708	1,533,015,602	1,566,883,281	1,602,191,312
CORRECTIONS				
JUDICIAL				
JUDICIAL DEPARTMENT				
Personal Services	342,634,762	356,340,152	370,593,758	385,417,508
Other Expenses	66,722,732	66,722,732	66,722,732	66,722,732
OTHER CURRENT EXPENSES				
Forensic Sex Evidence Exams	1,441,460	1,441,460	1,441,460	1,441,460
Alternative Incarceration Program	56,504,295	56,504,295	56,504,295	56,504,295
Justice Education Center, Inc.	545,828	545,828	545,828	545,828
Juvenile Alternative Incarceration	28,367,478	28,367,478	28,367,478	28,367,478
Juvenile Justice Centers	3,136,361	3,136,361	3,136,361	3,136,361
Probate Court	10,750,000	10,750,000	10,750,000	10,750,000
Youthful Offender Services	18,177,084	18,177,084	18,177,084	18,177,084
Victim Security Account	9,402	9,402	9,402	9,402
Children of Incarcerated Parents	582,250	582,250	582,250	582,250
Legal Aid	1,660,000	1,660,000	1,660,000	1,660,000
Youth Violence Initiative	1,500,000	1,500,000	1,500,000	1,500,000
Judge's Increases	3,688,736	3,688,736	3,688,736	3,688,736
Children's Law Center	109,838	109,838	109,838	109,838
TOTAL OTHER CURRENT EXPENSES	126,472,732	126,472,732	126,472,732	126,472,732
Nonfunctional - Change to Accruals	2,345,065	2,345,065	2,345,065	2,345,065
AGENCY TOTAL	538,175,291	551,880,681	566,134,287	580,958,037
PUBLIC DEFENDER SERVICES COMMISSION				
Personal Services	41,909,712	43,586,100	45,329,544	47,142,726
Other Expenses	1,550,119	1,550,119	1,550,119	1,550,119

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	<u>Recommended</u> FY 2015	<u>PROJECTED</u> FY 2016	<u>PROJECTED</u> FY 2017	<u>PROJECTED</u> FY 2018
OTHER CURRENT EXPENSES				
Assigned Counsel - Criminal	17,997,900	17,997,900	17,997,900	17,997,900
Expert Witnesses	2,100,000	2,100,000	2,100,000	2,100,000
Training and Education	130,000	130,000	130,000	130,000
Contracted Attorneys Related Expenses	150,000	150,000	150,000	150,000
TOTAL OTHER CURRENT EXPENSES	<u>20,377,900</u>	<u>20,377,900</u>	<u>20,377,900</u>	<u>20,377,900</u>
AGENCY TOTAL	63,837,731	65,514,119	67,257,563	69,070,745
TOTAL JUDICIAL	602,013,022	617,394,800	633,391,850	650,028,782
 NON-FUNCTIONAL				
MISCELLANEOUS APPROPRIATION TO THE GOVERNOR				
OTHER CURRENT EXPENSES				
Governor's Contingency Account	1	1	1	1
AGENCY TOTAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
 DEBT SERVICE - STATE TREASURER				
OTHER CURRENT EXPENSES				
Debt Service	1,542,440,589	1,913,445,311	1,998,965,309	2,089,200,648
UConn 2000 - Debt Service	138,520,121	155,919,846	173,540,291	190,558,716
CHEFA Day Care Security	5,500,000	5,500,000	5,500,000	5,500,000
Pension Obligation Bonds - TRB	133,922,226	132,944,446	119,809,771	140,430,821
TOTAL OTHER CURRENT EXPENSES	<u>1,820,382,936</u>	<u>2,207,809,603</u>	<u>2,297,815,371</u>	<u>2,425,690,185</u>
Nonfunctional-Miscellaneous	590	590	590	590
AGENCY TOTAL	<u>1,820,383,526</u>	<u>2,207,810,193</u>	<u>2,297,815,961</u>	<u>2,425,690,775</u>
 RESERVE FOR SALARY ADJUSTMENTS				
OTHER CURRENT EXPENSES				
Reserve for Salary Adjustments	36,273,043	16,890,282	17,565,893	18,268,529
AGENCY TOTAL	<u>36,273,043</u>	<u>16,890,282</u>	<u>17,565,893</u>	<u>18,268,529</u>
 WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES				
OTHER CURRENT EXPENSES				
Workers' Compensation Claims	29,987,707	29,987,707	29,987,707	29,987,707
AGENCY TOTAL	<u>29,987,707</u>	<u>29,987,707</u>	<u>29,987,707</u>	<u>29,987,707</u>
 STATE COMPTROLLER - MISCELLANEOUS				
OTHER CURRENT EXPENSES				
Adjudicated Claims	4,100,000	4,100,000	4,100,000	4,100,000
Amortization of Cumulative GAAP Deficit	0	45,800,000	45,800,000	45,800,000
TOTAL OTHER CURRENT EXPENSES	<u>4,100,000</u>	<u>49,900,000</u>	<u>49,900,000</u>	<u>49,900,000</u>
AGENCY TOTAL	<u>4,100,000</u>	<u>49,900,000</u>	<u>49,900,000</u>	<u>49,900,000</u>
 STATE COMPTROLLER - FRINGE BENEFITS				
OTHER CURRENT EXPENSES				
Unemployment Compensation	8,643,507	8,643,507	8,643,507	8,643,507
Employee Retirement Contribution	970,863,047	1,023,257,896	1,080,204,971	1,140,321,305
Higher Ed Alternative Retirement Sys	19,131,328	19,131,328	19,131,328	19,131,328
Pension & Ret Other Statutory	1,749,057	1,749,057	1,749,057	1,749,057
Judges & Comp Commissioner Ret	17,731,131	18,672,478	19,663,801	20,707,753
Group Life Insurance	9,353,107	9,353,107	9,353,107	9,353,107
Employers Social Security Tax	232,206,531	241,948,092	252,727,084	264,503,299
State Employees Health Serv Cost	656,542,945	683,680,071	713,643,627	745,658,980
Retired Employee Health Serv Cost	568,635,039	591,494,168	615,922,877	641,422,084
Tuition Reimburs Training, Travel	3,127,500	3,127,500	3,127,500	3,127,500
Other Post Employment Benefits	0	0	0	129,500,000
TOTAL OTHER CURRENT EXPENSES	<u>2,487,983,192</u>	<u>2,601,057,204</u>	<u>2,724,166,859</u>	<u>2,984,117,920</u>
Nonfunctional-Miscellaneous	17,128,858	17,128,858	17,128,858	17,128,858
AGENCY TOTAL	<u>2,505,112,050</u>	<u>2,618,186,062</u>	<u>2,741,295,717</u>	<u>3,001,246,778</u>
TOTAL	4,395,856,327	4,922,774,245	5,136,565,279	5,525,093,790

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	<u>Recommended</u> FY 2015	<u>FY 2016</u>	<u>PROJECTED</u> FY 2017	<u>FY 2018</u>
NON-FUNCTIONAL				
TOTAL - GENERAL FUND	17,633,379,518	18,565,394,805	19,203,347,416	19,987,203,983
Unallocated Lapse	-91,676,192	-91,676,192	-91,676,192	-91,676,192
Unallocated Lapse - Legislative	-3,028,105	-3,028,105	-3,028,105	-3,028,105
Unallocated Lapse - Judicial	-7,400,672	-7,400,672	-7,400,672	-7,400,672
General Other Expenses Reductions - Legislative	-140,000	-140,000	-140,000	-140,000
General Other Expenses Reductions - Executive	-3,312,000	-3,312,000	-3,312,000	-3,312,000
General Other Expenses Reductions - Judicial	-548,000	-548,000	-548,000	-548,000
General Lapse - Legislative	-56,251	-56,251	-56,251	-56,251
General Lapse - Judicial	-401,946	-401,946	-401,946	-401,946
General Lapse - Executive	-13,785,503	-13,785,503	-13,785,503	-13,785,503
Municipal Opportunities and Regional Efficiencies	-10,000,000	-10,000,000	-10,000,000	-10,000,000
Statewide Hiring Reduction - Executive	-5,478,184	-5,478,184	-5,478,184	-5,478,184
Statewide Hiring Reduction - Judicial	-1,128,261	-1,128,261	-1,128,261	-1,128,261
Statewide Hiring Reduction - Legislative	-190,309	-190,309	-190,309	-190,309
 NET - GENERAL FUND	 17,496,234,095	 18,428,249,382	 19,066,201,993	 19,850,058,560
 SPECIAL TRANSPORTATION FUND				
<u>GENERAL GOVERNMENT</u>				
DEPARTMENT OF ADMINISTRATIVE SERVICES				
OTHER CURRENT EXPENSES				
Insurance & Risk Operations	7,916,074	7,916,074	7,916,074	7,916,074
Nonfunctional - Change to Accruals	308	308	308	308
AGENCY TOTAL	<u>7,916,382</u>	<u>7,916,382</u>	<u>7,916,382</u>	<u>7,916,382</u>
TOTAL GENERAL GOVERNMENT	7,916,382	7,916,382	7,916,382	7,916,382
 <u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF MOTOR VEHICLES				
Personal Services	46,441,689	48,299,357	50,231,331	52,240,584
Other Expenses	15,401,071	15,401,071	15,401,071	15,401,071
CAPITAL OUTLAY				
Equipment	514,000	514,000	514,000	514,000
OTHER CURRENT EXPENSES				
Commercial Veh Info Sys & Networks Project	208,666	208,666	208,666	208,666
Nonfunctional - Change to Accruals	343,547	343,547	343,547	343,547
AGENCY TOTAL	<u>62,908,973</u>	<u>64,766,641</u>	<u>66,698,615</u>	<u>68,707,868</u>
TOTAL REGULATION AND PROTECTION	62,908,973	64,766,641	66,698,615	68,707,868
 <u>TRANSPORTATION</u>				
DEPARTMENT OF TRANSPORTATION				
Personal Services	167,778,934	174,490,091	181,469,695	188,728,483
Other Expenses	53,494,517	53,494,517	53,494,517	53,494,517
CAPITAL OUTLAY				
Equipment	1,336,113	1,336,113	1,336,113	1,336,113
Minor Capital Projects	449,639	449,639	449,639	449,639
TOTAL CAPITAL OUTLAY	1,785,752	1,785,752	1,785,752	1,785,752
OTHER CURRENT EXPENSES				
Highway Planning and Research	3,246,823	3,268,844	3,291,746	3,315,564
Rail Operations	149,979,937	149,989,729	149,999,913	150,010,504
Bus Operations	146,972,169	146,974,237	146,976,388	146,978,625
Tweed-New Haven Airport Grant	1,500,000	1,500,000	1,500,000	1,500,000

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	<u>Recommended</u>	<u>PROJECTED</u>		
	FY 2015	FY 2016	FY 2017	FY 2018
ADA Para-transit Program	32,935,449	32,935,449	32,935,449	32,935,449
Non-ADA Dial-A-Ride Program	576,361	576,361	576,361	576,361
Pay-As-You-Go Transportation Projects	19,700,000	19,762,927	19,828,371	19,896,433
CAA Related Funds	3,272,322	3,272,322	3,272,322	3,272,322
TOTAL OTHER CURRENT EXPENSES	358,183,061	358,279,869	358,380,550	358,485,258
PMTS TO LOCAL GOVERNMENTS				
Town Aid Road Grants	0	30,000,000	30,000,000	30,000,000
Nonfunctional - Change to Accruals	2,105,046	2,105,046	2,105,046	2,105,046
TOTAL FIXED CHARGES	<u>2,105,046</u>	<u>32,105,046</u>	<u>32,105,046</u>	<u>32,105,046</u>
AGENCY TOTAL	583,347,310	620,155,275	627,235,560	634,599,056
TOTAL TRANSPORTATION	583,347,310	620,155,275	627,235,560	634,599,056
<u>NON-FUNCTIONAL</u>				
DEBT SERVICE - STATE TREASURER OTHER CURRENT EXPENSES				
Debt Service	476,884,116	502,453,712	543,024,729	583,970,744
AGENCY TOTAL	<u>476,884,116</u>	<u>502,453,712</u>	<u>543,024,729</u>	<u>583,970,744</u>
RESERVE FOR SALARY ADJUSTMENTS OTHER CURRENT EXPENSES				
Reserve for Salary Adjustments	3,661,897	2,015,322	2,095,935	2,179,772
AGENCY TOTAL	<u>3,661,897</u>	<u>2,015,322</u>	<u>2,095,935</u>	<u>2,179,772</u>
WORKERS' COMPENSATION CLAIMS - DEPARTMENT OF ADMINISTRATIVE SERVICES OTHER CURRENT EXPENSES				
Workers' Compensation Claims	7,344,481	7,344,481	7,344,481	7,344,481
AGENCY TOTAL	<u>7,344,481</u>	<u>7,344,481</u>	<u>7,344,481</u>	<u>7,344,481</u>
STATE COMPTROLLER - FRINGE BENEFITS OTHER CURRENT EXPENSES				
Unemployment Compensation	248,862	248,862	248,862	248,862
Employee Retirement Contribution	130,144,053	137,386,866	145,032,817	153,104,286
Group Life Insurance	292,000	292,000	292,000	292,000
Employers Social Security Tax	16,548,206	17,210,134	17,898,539	18,614,481
State Employees Health Serv Cost	42,168,165	43,863,325	45,674,880	47,565,820
TOTAL OTHER CURRENT EXPENSES	189,401,286	199,001,187	209,147,098	219,825,449
Nonfunctional - Change to Accruals	1,912,503	1,912,503	1,912,503	1,912,503
AGENCY TOTAL	<u>191,313,789</u>	<u>200,913,690</u>	<u>211,059,601</u>	<u>221,737,952</u>
TOTAL NON-FUNCTIONAL	679,204,283	712,727,205	763,524,746	815,232,949
TOTAL - SPECIAL TRANSPORTATION FUND	1,333,376,948	1,405,565,503	1,465,375,303	1,526,456,255
Unallocated Lapse	-11,000,000	-11,000,000	-11,000,000	-11,000,000
NET - SPECIAL TRANSPORTATION FUND	1,322,376,948	1,394,565,503	1,454,375,303	1,515,456,255
MASHANTUCKET PEQUOT AND MOHEGAN FUND				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT PMTS TO LOCAL GOVERNMENTS				
Grants to Towns	61,779,907	61,779,907	61,779,907	61,779,907
TOTAL FIXED CHARGES	<u>61,779,907</u>	<u>61,779,907</u>	<u>61,779,907</u>	<u>61,779,907</u>
AGENCY TOTAL	61,779,907	61,779,907	61,779,907	61,779,907

SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund

	Recommended	PROJECTED		
	FY 2015	FY 2016	FY 2017	FY 2018
TOTAL	61,779,907	61,779,907	61,779,907	61,779,907
GENERAL GOVERNMENT				
TOTAL - MASHANTUCKET PEQUOT AND MOHEGAN FUND	61,779,907	61,779,907	61,779,907	61,779,907
REGIONAL MARKET OPERATION FUND				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF AGRICULTURE				
Personal Services	399,028	414,989	431,589	448,853
Other Expenses	273,007	273,007	273,007	273,007
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Fringe Benefits	348,809	348,809	348,809	348,809
Nonfunctional - Change to Accruals	8,428	8,428	8,428	8,428
AGENCY TOTAL	1,029,273	1,045,234	1,061,834	1,079,098
TOTAL	1,029,273	1,045,234	1,061,834	1,079,098
CONSERVATION AND DEVELOPMENT				
TOTAL - REGIONAL MARKET OPERATION FUND	1,029,273	1,045,234	1,061,834	1,079,098
BANKING FUND				
<u>REGULATION AND PROTECTION</u>				
DEPARTMENT OF BANKING				
Personal Services	10,368,971	10,783,730	11,215,079	11,663,682
Other Expenses	1,461,490	1,461,490	1,461,490	1,461,490
CAPITAL OUTLAY				
Equipment	37,200	37,200	37,200	37,200
OTHER CURRENT EXPENSES				
Fringe Benefits	8,502,556	8,842,658	9,196,364	9,564,219
Indirect Overhead	129,307	129,307	129,307	129,307
TOTAL OTHER CURRENT EXPENSES	8,631,863	8,971,965	9,325,671	9,693,526
Nonfunctional - Change to Accruals	145,840	145,840	145,840	145,840
AGENCY TOTAL	20,645,364	21,400,225	22,185,280	23,001,738
LABOR DEPARTMENT				
OTHER CURRENT EXPENSES				
Opportunity Industrial Centers	500,000	500,000	500,000	500,000
Individual Development Accounts	200,000	200,000	200,000	200,000
Customized Services	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OTHER CURRENT EXPENSES	1,700,000	1,700,000	1,700,000	1,700,000
AGENCY TOTAL	1,700,000	1,700,000	1,700,000	1,700,000
TOTAL	22,345,364	23,100,225	23,885,280	24,701,738
REGULATION AND PROTECTION				
<u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF HOUSING				
OTHER CURRENT EXPENSES				
Fair Housing	500,000	500,000	500,000	500,000
AGENCY TOTAL	500,000	500,000	500,000	500,000
TOTAL	500,000	500,000	500,000	500,000
CONSERVATION AND DEVELOPMENT				

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	<u>Recommended</u> FY 2015	<u>PROJECTED</u> FY 2016	<u>PROJECTED</u> FY 2017	<u>PROJECTED</u> FY 2018
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				
OTHER CURRENT EXPENSES				
Foreclosure Mediation Program	5,902,565	0	0	0
Nonfunctional - Change to Accruals	43,695	0	0	0
AGENCY TOTAL	<u>5,946,260</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUDICIAL	5,946,260	0	0	0
TOTAL - BANKING FUND	28,791,624	23,600,225	24,385,280	25,201,738
<u>INSURANCE FUND</u>				
<u>GENERAL GOVERNMENT</u>				
OFFICE OF POLICY AND MANAGEMENT				
Personal Services	291,800	303,472	315,611	328,235
Other Expenses	500	500	500	500
OTHER CURRENT EXPENSES				
Fringe Benefits	195,858	203,692	211,839	220,313
Nonfunctional - Change to Accruals	6,296	6,296	6,296	6,296
AGENCY TOTAL	<u>494,454</u>	<u>513,960</u>	<u>534,246</u>	<u>555,344</u>
TOTAL GENERAL GOVERNMENT	494,454	513,960	534,246	555,344
<u>REGULATION AND PROTECTION</u>				
INSURANCE DEPARTMENT				
Personal Services	14,362,168	14,936,655	15,534,121	16,155,486
Other Expenses	2,052,428	2,052,428	2,052,428	2,052,428
CAPITAL OUTLAY				
Equipment	52,600	52,600	52,600	52,600
OTHER CURRENT EXPENSES				
Fringe Benefits	11,633,356	12,098,690	12,582,638	13,085,944
Indirect Overhead	237,762	237,762	237,762	237,762
TOTAL OTHER CURRENT EXPENSES	11,871,118	12,336,452	12,820,400	13,323,706
Nonfunctional - Change to Accruals	220,252	220,252	220,252	220,252
AGENCY TOTAL	<u>28,558,566</u>	<u>29,598,387</u>	<u>30,679,801</u>	<u>31,804,472</u>
OFFICE OF THE HEALTHCARE ADVOCATE				
Personal Services	1,980,495	2,784,898	2,896,294	3,012,146
Other Expenses	2,551,267	2,117,906	1,669,996	998,131
CAPITAL OUTLAY				
Equipment	15,000	15,000	5,000	5,000
OTHER CURRENT EXPENSES				
Fringe Benefits	1,614,381	2,329,823	2,423,016	2,519,937
Indirect Overhead	142,055	142,055	142,055	142,055
TOTAL OTHER CURRENT EXPENSES	1,756,436	2,471,878	2,565,071	2,661,992
Nonfunctional - Change to Accruals	183,554	183,554	183,554	183,554
AGENCY TOTAL	<u>6,486,752</u>	<u>7,573,236</u>	<u>7,319,915</u>	<u>6,860,823</u>
TOTAL REGULATION AND PROTECTION	35,045,318	37,171,623	37,999,716	38,665,295
<u>HEALTH AND HOSPITALS</u>				
DEPARTMENT OF PUBLIC HEALTH				
OTHER CURRENT EXPENSES				
Immunization Services	31,509,441	31,521,905	31,534,868	31,548,349

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	<u>Recommended</u>	<u>PROJECTED</u>		
	FY 2015	FY 2016	FY 2017	FY 2018
AGENCY TOTAL	31,509,441	31,521,905	31,534,868	31,548,349
DEPARTMENT OF MENTAL HEALTH AND ADDICTION SERVICES				
OTHER CURRENT EXPENSES				
Managed Service System	435,000	435,000	435,000	435,000
AGENCY TOTAL	435,000	435,000	435,000	435,000
TOTAL	31,944,441	31,956,905	31,969,868	31,983,349
HEALTH AND HOSPITALS				
 <u>HUMAN SERVICES</u>				
STATE DEPARTMENT ON AGING				
OTHER CURRENT EXPENSES				
Fall Prevention	475,000	475,000	475,000	475,000
AGENCY TOTAL	475,000	475,000	475,000	475,000
TOTAL	475,000	475,000	475,000	475,000
HUMAN SERVICES				
TOTAL - INSURANCE FUND	67,959,213	70,117,488	70,978,830	71,678,988
 CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND				
<u>REGULATION AND PROTECTION</u>				
OFFICE OF CONSUMER COUNSEL				
Personal Services	1,279,373	1,330,548	1,383,770	1,439,121
Other Expenses	282,907	282,907	282,907	282,907
CAPITAL OUTLAY				
Equipment	2,200	2,200	2,200	2,200
OTHER CURRENT EXPENSES				
Fringe Benefits	1,100,261	1,144,271	1,190,042	1,237,644
Indirect Overhead	100	100	100	100
TOTAL OTHER CURRENT EXPENSES	1,100,361	1,144,371	1,190,142	1,237,744
Nonfunctional - Change to Accruals	25,053	25,053	25,053	25,053
AGENCY TOTAL	2,689,894	2,785,079	2,884,072	2,987,025
TOTAL	2,689,894	2,785,079	2,884,072	2,987,025
REGULATION AND PROTECTION				
 <u>CONSERVATION AND DEVELOPMENT</u>				
DEPARTMENT OF ENERGY AND ENVIRONMENTAL PROTECTION				
Personal Services	11,495,649	11,955,475	12,433,694	12,931,042
Other Expenses	1,479,456	1,479,456	1,479,456	1,479,456
CAPITAL OUTLAY				
Equipment	19,500	19,500	19,500	19,500
OTHER CURRENT EXPENSES				
Fringe Benefits	9,311,476	9,683,935	10,071,292	10,474,144
Indirect Overhead	261,986	261,986	261,986	261,986
TOTAL OTHER CURRENT EXPENSES	9,573,462	9,945,921	10,333,278	10,736,130
Nonfunctional - Change to Accruals	187,173	187,173	187,173	187,173
AGENCY TOTAL	22,755,240	23,587,525	24,453,101	25,353,301
TOTAL	22,755,240	23,587,525	24,453,101	25,353,301
CONSERVATION AND DEVELOPMENT				
TOTAL - CONSUMER COUNSEL AND PUBLIC UTILITY CONTROL FUND	25,445,134	26,372,604	27,337,173	28,340,326

**SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund**

	<u>Recommended</u>	<u>PROJECTED</u>		
	FY 2015	FY 2016	FY 2017	FY 2018
WORKERS' COMPENSATION FUND				
<u>GENERAL GOVERNMENT</u>				
DIVISION OF CRIMINAL JUSTICE				
Personal Services	382,159	397,445	413,343	429,877
Other Expenses	17,000	17,000	17,000	17,000
CAPITAL OUTLAY				
Equipment	1	1	1	1
OTHER CURRENT EXPENSES				
Fringe Benefits	273,645	284,591	295,975	307,814
Nonfunctional - Change to Accruals	4,155	4,155	4,155	4,155
AGENCY TOTAL	<u>676,960</u>	<u>703,192</u>	<u>730,474</u>	<u>758,847</u>
TOTAL	676,960	703,192	730,474	758,847
GENERAL GOVERNMENT				
<u>REGULATION AND PROTECTION</u>				
LABOR DEPARTMENT				
OTHER CURRENT EXPENSES				
Occupational Health Clinics	683,653	686,506	689,473	692,559
Nonfunctional - Change to Accruals	310	310	310	310
AGENCY TOTAL	<u>683,963</u>	<u>686,816</u>	<u>689,783</u>	<u>692,869</u>
WORKERS' COMPENSATION COMMISSION				
Personal Services	9,459,729	9,838,118	10,231,643	10,640,909
Other Expenses	4,769,747	4,769,747	4,769,747	4,769,747
CAPITAL OUTLAY				
Equipment	52,000	52,000	52,000	52,000
OTHER CURRENT EXPENSES				
Fringe Benefits	7,756,978	8,067,257	8,389,947	8,725,905
Indirect Overhead	244,904	244,904	244,904	244,904
TOTAL OTHER CURRENT EXPENSES	8,001,882	8,312,161	8,634,851	8,970,809
Nonfunctional - Change to Accruals	329,284	329,284	329,284	329,284
AGENCY TOTAL	<u>22,612,642</u>	<u>23,301,310</u>	<u>24,017,525</u>	<u>24,762,749</u>
TOTAL	23,296,605	23,988,126	24,707,308	25,455,618
REGULATION AND PROTECTION				
<u>HUMAN SERVICES</u>				
DEPARTMENT OF REHABILITATION SERVICES				
Personal Services	506,819	527,092	548,176	570,103
Other Expenses	53,822	53,822	53,822	53,822
OTHER CURRENT EXPENSES				
Rehabilitative Services	1,261,913	1,261,913	1,261,913	1,261,913
Fringe Benefits	354,875	369,070	383,833	399,186
TOTAL OTHER CURRENT EXPENSES	1,616,788	1,630,983	1,645,746	1,661,099
Nonfunctional - Change to Accruals	6,490	6,490	6,490	6,490
AGENCY TOTAL	<u>2,183,919</u>	<u>2,218,387</u>	<u>2,254,234</u>	<u>2,291,514</u>
TOTAL	2,183,919	2,218,387	2,254,234	2,291,514
HUMAN SERVICES				
TOTAL - WORKERS' COMPENSATION FUND	26,157,484	26,909,705	27,692,016	28,505,979
CRIMINAL INJURIES COMPENSATION FUND				
<u>JUDICIAL</u>				
JUDICIAL DEPARTMENT				

SUMMARY OF FY 2015 RECOMMENDED AND 2016-2018 PROJECTED
By Character and Fund

	<u>Recommended</u>	<u>PROJECTED</u>		
	FY 2015	FY 2016	FY 2017	FY 2018
OTHER CURRENT EXPENSES				
Criminal Injuries Compensation Fund	2,787,016	2,787,016	2,787,016	2,787,016
AGENCY TOTAL	<u>2,787,016</u>	<u>2,787,016</u>	<u>2,787,016</u>	<u>2,787,016</u>
TOTAL JUDICIAL	2,787,016	2,787,016	2,787,016	2,787,016
TOTAL - CRIMINAL INJURIES COMPENSATION FUND	2,787,016	2,787,016	2,787,016	2,787,016
TOTAL ALL FUNDS	19,032,560,694	20,035,427,064	20,736,599,352	21,584,887,867

PROJECTED REVENUES

(in millions)

General Fund

<u>Taxes</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Personal Income Tax	\$ 9,021.9	\$ 9,487.8	\$ 10,058.8	\$ 10,672.7	\$ 11,293.4
Sales & Use Tax	4,132.2	4,177.0	4,219.3	4,391.4	4,563.3
Corporation Tax	815.4	755.4	686.9	735.1	717.5
Public Service Tax	279.6	284.7	288.3	296.0	303.9
Inheritance & Estate Tax	185.1	186.8	190.9	196.6	202.6
Insurance Companies Tax	271.2	269.3	229.7	232.8	236.7
Cigarettes Tax	383.4	370.0	361.5	351.4	341.5
Real Estate Conveyance Tax	159.4	167.5	174.5	179.8	185.3
Oil Companies Tax	36.8	36.6	37.6	37.6	37.6
Electric Generation Tax	15.5	-	-	-	-
Alcoholic Beverages Tax	59.8	60.2	60.7	61.1	61.4
Admissions & Dues Tax	38.0	38.4	38.8	39.2	39.6
Health Provider Tax	507.0	509.5	511.9	514.3	516.8
Miscellaneous Tax	19.9	20.2	20.6	21.1	21.6
Total Taxes	\$ 15,925.2	\$ 16,363.4	\$ 16,879.5	\$ 17,729.1	\$ 18,521.2
Less Refunds of Tax	(1,198.5)	(1,084.7)	(1,133.9)	(1,182.6)	(1,233.7)
Less Earned Income Tax	(104.5)	(120.7)	(138.4)	(144.9)	(151.7)
Less R&D Credit Exchange	(5.5)	(6.2)	(6.5)	(6.8)	(7.1)
Total - Taxes Less Refunds	\$ 14,616.7	\$ 15,151.8	\$ 15,600.7	\$ 16,394.8	\$ 17,128.7
Other Revenue					
Transfers-Special Revenue	\$ 310.1	\$ 324.9	\$ 344.1	\$ 354.8	\$ 365.7
Indian Gaming Payments	285.3	280.4	264.0	212.2	212.2
Licenses, Permits, Fees	315.2	253.6	289.9	259.4	294.8
Sales of Commodities	41.2	42.4	43.6	44.9	46.3
Rents, Fines, Escheats	114.6	116.6	118.4	121.0	123.7
Investment Income	0.1	0.6	1.1	1.4	2.0
Miscellaneous	158.1	159.8	161.5	163.6	165.8
Less Refunds of Payments	(74.8)	(76.4)	(77.7)	(78.6)	(79.4)
Total - Other Revenue	\$ 1,149.8	\$ 1,101.9	\$ 1,144.9	\$ 1,078.7	\$ 1,131.1
Other Sources					
Federal Grants	\$ 1,305.5	\$ 1,249.3	\$ 1,219.4	\$ 1,232.7	\$ 1,262.3
Transfer From Tobacco Settlement	107.0	106.0	95.7	92.2	70.9
Transfers From/(To) Other Funds	280.3	(90.5)	(214.6)	(224.6)	(224.6)
Total - Other Sources	\$ 1,692.8	\$ 1,264.8	\$ 1,100.5	\$ 1,100.3	\$ 1,108.6
Total - General Fund Revenues	\$ 17,459.3	\$ 17,518.5	\$ 17,846.0	\$ 18,573.7	\$ 19,368.4

Special Transportation Fund

<u>Taxes</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Motor Fuels Tax	\$ 506.7	\$ 504.9	\$ 502.6	\$ 499.6	\$ 496.6
Oil Companies Tax	380.7	379.1	377.3	377.3	377.3
Sales Tax - DMV	81.6	82.6	82.6	83.7	84.9
Total Taxes	\$ 969.0	\$ 966.6	\$ 962.5	\$ 960.6	\$ 958.8
Less Refunds of Taxes	(6.5)	(6.6)	(6.8)	(7.0)	(7.2)
Total - Taxes Less Refunds	\$ 962.5	\$ 960.0	\$ 955.7	\$ 953.6	\$ 951.6
Other Sources					
Motor Vehicle Receipts	\$ 235.7	\$ 238.4	\$ 238.2	\$ 238.9	\$ 239.7
Licenses, Permits, Fees	138.3	138.9	139.4	139.9	140.5
Interest Income	4.3	4.6	5.1	5.9	6.8
Federal Grants	12.1	12.1	12.1	12.1	12.1
Transfers From (To) Other Funds	(98.0)	(19.4)	146.3	156.3	156.3
Less Refunds of Payments	(3.2)	(3.2)	(3.3)	(3.3)	(3.4)
Total - Other Sources	\$ 289.2	\$ 371.4	\$ 537.8	\$ 549.8	\$ 552.0
Total - STF Revenues	\$ 1,251.7	\$ 1,331.4	\$ 1,493.5	\$ 1,503.4	\$ 1,503.6

PROJECTED REVENUES

(in millions)

Mashantucket Pequot and Mohegan Fund										
Transfers from the General Fund	\$	61.8	\$	61.8	\$	61.8	\$	61.8	\$	61.8
Total - Mashantucket Pequot and Mohegan Fund Revenues	\$	61.8	\$	61.8	\$	61.8	\$	61.8	\$	61.8
Regional Market Operating Fund										
Rentals	\$	1.0	\$	1.1	\$	1.1	\$	1.1	\$	1.1
Total - Regional Market Operating Fund Revenues	\$	1.0	\$	1.1	\$	1.1	\$	1.1	\$	1.1
Banking Fund										
Fees and Assessments	\$	26.6	\$	28.8	\$	23.7	\$	24.4	\$	25.3
Total - Banking Fund Revenues	\$	26.6	\$	28.8	\$	23.7	\$	24.4	\$	25.3
Insurance Fund										
Assessments	\$	30.8	\$	68.0	\$	70.2	\$	71.0	\$	71.7
Total - Insurance Fund Revenues	\$	30.8	\$	68.0	\$	70.2	\$	71.0	\$	71.7
Consumer Counsel and Public Utility Fund										
Fees and Assessments	\$	25.0	\$	25.5	\$	26.4	\$	27.4	\$	28.4
Total - Consumer Counsel and Public Utility Fund Revenues	\$	25.0	\$	25.5	\$	26.4	\$	27.4	\$	28.4
Workers' Compensation Fund										
Fees and Assessments	\$	23.2	\$	26.2	\$	27.0	\$	27.7	\$	28.6
Total - Workers' Compensation Fund Revenues	\$	23.2	\$	26.2	\$	27.0	\$	27.7	\$	28.6
Criminal Injuries Compensation Fund										
Fines	\$	3.4	\$	2.8	\$	2.8	\$	2.8	\$	2.8
Total - Criminal Injuries Fund Revenues	\$	3.4	\$	2.8	\$	2.8	\$	2.8	\$	2.8
Total - All Appropriated Funds Revenues	\$	18,882.7	\$	19,064.1	\$	19,552.5	\$	20,293.3	\$	21,091.7

Governor's Revenue Proposals

February 5, 2014

General Fund
(In Millions)

<u>Tax Type</u>	<u>Legislative Proposals</u>	<u>Eff. Date</u>	<u>Fiscal 2014</u>	<u>Fiscal 2015</u>	<u>Fiscal 2016</u>	<u>Fiscal 2017</u>	<u>Fiscal 2018</u>
Personal Income Tax	Phase-in Exemption of Teachers' Pensions (25%-50%)	1/1/2014	\$ -	\$ (23.1)	\$ (23.7)	\$ (24.8)	\$ (26.1)
	Extend Angel Investor Tax Credit for Two Years	7/1/2014	-	(3.0)	(3.0)	-	-
	Sub-Total - Personal Income Tax		\$ -	\$ (26.1)	\$ (26.7)	\$ (24.8)	\$ (26.1)
Sales Tax	Exempt Non-Prescription Drugs	7/1/2014	\$ -	\$ (16.5)	\$ (17.2)	\$ (17.8)	\$ (18.6)
Insurance Companies Tax	Exempt Municipalities' Employee Health Care Coverage	7/1/2014	-	(8.7)	(9.0)	(9.4)	(9.8)
Refunds of Taxes	Tax Refund Program	Passage	(155.0)	-	-	-	-
License, Permits, Fees	Divert Additional Newborn Screening Fees	7/1/2014	\$ -	\$ (0.6)	\$ -	\$ -	\$ -
	Deposit Immunization Revenue to the Insurance Fund	7/1/2014	-	(31.5)	(32.4)	(33.4)	(34.4)
	Two-Day State Park Fee Holiday	7/1/2014	-	(0.2)	-	-	-
	Sub-Total - License, Permits, Fees		\$ -	\$ (32.3)	\$ (32.4)	\$ (33.4)	\$ (34.4)
Federal Grants	Maximize Reimbursement - Solnit Center	7/1/2014	\$ -	\$ 5.8	\$ 5.8	\$ 5.8	\$ 5.8
	Primary Care Physician Rate Increase	7/1/2014	-	0.4	0.4	0.4	0.4
	Funding for New Autism Waiver	7/1/2014	-	0.5	0.5	0.5	0.5
	Sub-Total - Federal Grants		\$ -	\$ 6.7	\$ 6.7	\$ 6.7	\$ 6.7
Transfers - Other Funds	Reserve Revenue for Use by the Board of Regents	7/1/2014	\$ -	\$ (60.0)	\$ -	\$ -	\$ -
	Redirect FY 2013 Surplus to the Budget Reserve Fund	Passage	-	(30.0)	-	-	-
	Flat fund Mashantucket-Pequot Grant	7/1/2015	-	-	73.2	73.2	73.2
	Sub-Total - Transfers		\$ -	\$ (90.0)	\$ 73.2	\$ 73.2	\$ 73.2
General Fund -- Total			\$ (155.0)	\$ (166.9)	\$ (5.5)	\$ (5.6)	\$ (9.0)

ECONOMIC GROWTH RATES FOR PROJECTED TAX REVENUES

(Percent Change)

GENERAL FUND

<u>Taxes</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Personal Income Tax ¹	2.0, 12.8	3.4, 8.0	5.9, 6.0	5.8, 6.5	5.3, 6.5
Sales & Use Tax	2.7	3.6	3.8	4.0	3.8
Corporation Tax	3.1	1.1	3.6	3.8	4.3
Public Service Tax	4.4	1.8	1.3	2.7	2.7
Inheritance & Estate Tax	4.1	0.9	2.2	3.0	3.0
Insurance Companies Tax	-1.3	2.1	1.4	1.5	1.8
Cigarettes Tax	-4.1	-3.5	-2.3	-2.8	-2.8
Real Estate Conveyance Tax	3.8	5.1	4.2	3.0	3.1
Oil Companies Tax	-3.1	-0.5	2.7	0.0	0.0
Electric Generation Tax	-16.2	-	-		-
Alcoholic Beverages Tax	-1.0	0.7	0.7	0.7	0.5
Admissions & Dues Tax	1.4	1.1	1.0	1.0	1.0
Health Provider Tax	1.0	0.5	0.5	0.5	0.5

SPECIAL TRANSPORTATION FUND

<u>Taxes</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Motor Fuels Tax	-1.1	-0.4	-0.5	-0.6	-0.6
Sales Tax - DMV	3.3	1.2	0.0	1.3	1.4

NOTES:

1. Rates for withholding and "estimates and final filings".

ESTIMATED EXPENDITURE CAP GROWTH RATE
(Based on Current Statutes)

Expenditure cap (1)	Fiscal <u>2014</u>	Fiscal <u>2015</u>	Fiscal <u>2016</u>	Fiscal <u>2017</u>	Fiscal <u>2018</u>
	1.79%	1.74%	2.81%	4.31%	4.59%
<u>Personal Income Growth</u>	Fiscal <u>2007-12</u>	Fiscal <u>2008-13</u>	Fiscal <u>2009-14</u>	Fiscal <u>2010-15</u>	Fiscal <u>2011-16</u>
Beginning Personal Income (in Millions)	\$ 191,031	\$ 198,612	\$ 194,860	\$ 193,563	\$ 203,467
Ending Personal Income (in Millions)	\$ 208,756	\$ 216,469	\$ 223,821	\$ 239,057	\$ 254,613
Personal Income 5-year Growth	1.79%	1.74%	2.81%	4.31%	4.59%
<u>Consumer Price Index</u>	1.74%	1.40%	2.02%	2.25%	2.47%

(1) The expenditure cap is based on the greater of the personal income growth or the growth in the Consumer Price Index in the above table.

ASSUMPTIONS USED TO DEVELOP REVENUE ESTIMATES

	Fiscal <u>2014</u>	Fiscal <u>2015</u>	Fiscal <u>2016</u>	Fiscal <u>2017</u>	Fiscal <u>2018</u>
<u>UNITED STATES</u>					
Gross Domestic Product	5.0%	6.4%	5.8%	5.0%	4.5%
Real Gross Domestic Product	2.8%	3.6%	3.4%	2.7%	2.1%
G.D.P. Deflator	1.5%	2.0%	2.1%	2.0%	2.1%
Housing Starts (M)	1.07	1.81	2.09	1.99	1.85
Unemployment Rate	6.8%	6.2%	5.8%	5.6%	5.4%
New Vehicle Sales (M)	16.05	16.99	16.10	15.45	15.51
Consumer Price Index	1.6%	2.3%	2.4%	2.5%	2.5%
<u>CONNECTICUT</u>					
Personal Income	3.4%	6.8%	6.5%	5.4%	4.3%
Nonagricultural Employment	0.8%	1.3%	1.4%	1.0%	0.6%
Unemployment Rate	7.6%	6.9%	6.5%	6.2%	6.0%

(M) Denotes million units

CONSTITUTIONAL EXPENDITURE CAP

The constitutional expenditure cap was ratified as an Amendment to Article 3 of the State Constitution, November 3, 1992.

The constitutional expenditure cap provides that General Budget Expenditures authorized for any fiscal year shall not exceed estimated revenue for such fiscal year. The cap also ensures that the General Assembly shall not authorize an increase in general budget expenditures by the greater of the increase in personal income or the increase in inflation.

The General Assembly is required to define by law the increase in personal income, the increase in inflation and general budget expenditures. Such definitions require a vote of at least 3/5ths of the members of each chamber to be enacted or amended. However, general budget expenditures shall not include payments of bonds, notes or other evidences of indebtedness.

The Constitutional cap includes two exceptions: a declaration of an emergency by the Governor or the existence of extraordinary circumstances. If either event occurs, the General Assembly can authorize an increase in general budget expenditures higher than the increase in personal income or the increase in inflation only with a vote of at least 3/5ths of the members of each chamber.

The constitutional expenditure cap provides that all unappropriated surpluses shall be used to fund a budget reserve fund, reduce bonded indebtedness or for any other purpose authorized by at least 3/5ths of the members of each chamber.

STATUTORY CAP – CGS SECTION 2-33A

The statutory expenditure cap was passed as a part of Public Act 91-3 during the 1991 June Special Session. The provisions of this section were applicable with fiscal years beginning July 1, 1992.

The statutory cap provides that the General Assembly shall not authorize an increase in general budget expenditures above general budget expenditures authorized for the previous fiscal year by the greater of the -

Increase in personal income - which is defined as the average of the annual increase in personal income in the state for the preceding five years; or

Increase in inflation - which is defined as the increase in the consumer price index for urban consumers during the preceding 12 month period.

General budget expenditures are appropriated funds authorized by public or special acts of the General Assembly. General budget expenditures do not include principal and interest on bonds, notes or other evidences of indebtedness; expenditures under Section 4-30a (Budget Reserve Fund); current or increased expenditures for statutory grants to distressed municipalities which were in effect 7/1/91; and expenditures for implementation of federal mandates or court orders in their first year. Federal mandates are programs or services in which the state must participate, or in which they participated as of July 1, 1991, and in which the state must meet federal entitlement and eligibility criteria in order to receive federal reimbursement. Federal mandates do not include optional program and service components.

Expenditures above the increase in personal income or inflation can be authorized by the General Assembly, by a vote of at least 3/5ths of the members of each chamber if the Governor has declared an emergency or the existence of extraordinary circumstances. Any such exception to the cap, shall include the specific nature of the emergency or circumstances and may provide that such proposed additional expenditures shall not be considered general budget expenditures for the current fiscal year for the purposes of determining general budget expenditures for the next fiscal year. Any act of the General Assembly authorizing such expenditures can also contain this provision.

Connecticut 
still revolutionary